

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 72 of 93

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)
3140E15K5		CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00	NA
Total			58	\$14,720,807.00	100%	0	\$0.00	
3140E15L3		FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00	NA
Total			43	\$10,641,493.00	100%	0	\$0.00	
3140E15M1		ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA
		ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00	NA
Total		45	\$12,270,565.27	100%	0	\$0.00	
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00	NA
Total		16	\$3,625,910.00	100%	0	\$0.00	
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$276,000.00	12.17%	0	\$0.00	NA
Total		11	\$2,268,045.55	100%	0	\$0.00	
3140E15Q2	FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00	NA
Total		11	\$1,810,656.00	100%	0	\$0.00	

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3140E15R0		FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	NA
Total			13	\$3,227,965.00	100%	0	\$0.00	
3140E15S8		ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	NA
		MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA
Total			30	\$7,577,041.11	100%	0	\$0.00	
3140E15T6		ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA
Total		46	\$8,939,884.64	100%	0	\$0.00	
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA
Total		12	\$1,694,553.47	100%	0	\$0.00	
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	3	\$935,892.23	6.72%	0	\$0.00	NA

	LIABILITY COMPANY						
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$381,923.44	2.74%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00	NA
Total		53	\$13,928,756.31	100%	0	\$0.00	
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00	16.09%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00	NA
Total		9	\$2,277,150.00	100%	0	\$0.00	

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3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00	NA
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00	NA
Total		25	\$1,899,995.66	100%	0	\$0.00	
3140E15Y5	AMCAP MORTGAGE LTD	1	\$116,230.01	9.81%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00	NA
Total		10	\$1,185,011.11	100%	0	\$0.00	
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00	NA
CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,336.44	0.77%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,741.24	0.72%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00	NA
MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$195,200.00	0.94%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$456,761.55	2.2%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	NA
Total		82	\$20,760,958.96	100%	0	\$0.00	
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00	NA
Total		10	\$1,491,209.00	100%	0	\$0.00	
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA

Total			11	\$1,030,512.37	100%	0	\$0.00	
3140E16C2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00	NA
		TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA
Total			14	\$2,949,240.24	100%	0	\$0.00	
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA
Total			10	\$1,031,606.00	100%	0	\$0.00	
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA
Total			7	\$1,943,615.47	100%	0	\$0.00	
3140E16L2		CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	NA

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	NA
Total		7	\$2,153,468.39	100%	0	\$0.00	
3140E16M0	HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	NA
Total		4	\$1,206,039.67	100%	0	\$0.00	
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	NA
Total		8	\$2,132,798.39	100%	0	\$0.00	
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	NA
Total		2	\$563,000.00	100%	0	\$0.00	
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00	NA
Total		42	\$9,942,132.56	100%	0	\$0.00	
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00	NA
Total		18	\$5,465,451.00	100%	0	\$0.00	
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00	NA
Total		20	\$6,480,590.00	100%	0	\$0.00	
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00	NA
Total		22	\$5,819,534.53	100%	0	\$0.00	
3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00	NA
Total		20	\$4,960,790.00	100%	0	\$0.00	

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3140E1B69		CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00	NA
		HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00	NA
Total			27	\$6,130,414.01	100%	0	\$0.00	
3140E1B77		LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00	NA
Total			18	\$4,633,800.00	100%	0	\$0.00	
3140E1B85		LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00	NA
Total			21	\$5,602,000.00	100%	0	\$0.00	
3140E1B93		LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00	NA
Total			29	\$9,147,885.06	100%	0	\$0.00	
3140E1BA0		LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00	NA
Total			19	\$5,318,149.58	100%	0	\$0.00	
3140E1BB8		LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00	NA
Total			27	\$8,233,420.12	100%	0	\$0.00	
3140E1BC6		LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00	NA
Total			20	\$5,125,618.72	100%	0	\$0.00	
3140E1BD4		LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00	NA
Total			60	\$17,368,897.92	100%	0	\$0.00	
3140E1BE2		LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00	NA
Total			56	\$15,629,248.37	100%	0	\$0.00	
3140E1BF9		LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00	NA
Total			35	\$9,588,342.73	100%	0	\$0.00	
3140E1BG7		LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00	NA
Total			33	\$10,119,227.77	100%	0	\$0.00	
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00	NA
		C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00	NA
		IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00	NA
		MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00	NA
		POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00	NA
		Unavailable	1	\$160,000.00	2.42%	0	\$0.00	NA
Total			25	\$6,594,642.04	100%	0	\$0.00	

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3140E1BJ1	LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00	NA
Total		21	\$6,300,534.37	100%	0	\$0.00	
3140E1BK8	LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00	NA
Total		23	\$6,357,950.00	100%	0	\$0.00	
3140E1BL6	LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00	NA
Total		93	\$26,095,021.00	100%	0	\$0.00	
3140E1BM4	LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00	NA
Total		28	\$2,579,291.68	100%	0	\$0.00	
3140E1BN2	LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00	NA
Total		16	\$1,880,796.25	100%	0	\$0.00	
3140E1BP7	LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00	NA
Total		28	\$3,896,046.28	100%	0	\$0.00	
3140E1BQ5	LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00	NA
Total		27	\$4,405,390.62	100%	0	\$0.00	
3140E1BR3	LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00	NA
Total		21	\$6,086,325.00	100%	0	\$0.00	
3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	NA
Total		21	\$5,465,694.31	100%	0	\$0.00	
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	NA
Total		15	\$5,231,767.00	100%	0	\$0.00	
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00	NA
Total		19	\$6,425,596.00	100%	0	\$0.00	
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	NA
Total		22	\$5,764,700.00	100%	0	\$0.00	
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	0	\$0.00	NA
Total		116	\$35,057,783.00	100%	0	\$0.00	
3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00	NA
Total		15	\$4,484,400.00	100%	0	\$0.00	
3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00	NA
Total		28	\$2,722,289.01	100%	0	\$0.00	

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3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA
Total		25	\$2,955,599.86	100%	0	\$0.00	
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA
Total		27	\$2,657,046.00	100%	0	\$0.00	
3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00	NA
Total		9	\$1,061,250.00	100%	0	\$0.00	
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00	NA
Total		12	\$1,268,800.76	100%	0	\$0.00	
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00	NA
Total		18	\$5,258,581.00	100%	0	\$0.00	
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00	NA
Total		17	\$5,395,200.00	100%	0	\$0.00	
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00	NA
Total		21	\$5,355,334.20	100%	0	\$0.00	
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00	NA
Total		9	\$1,333,825.00	100%	0	\$0.00	
3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00	NA
Total		15	\$3,526,580.00	100%	0	\$0.00	
3140E1CE1	LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00	NA
Total		33	\$9,369,797.00	100%	0	\$0.00	
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00	NA
Total		47	\$15,666,130.00	100%	0	\$0.00	
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00	NA
Total		29	\$7,484,110.00	100%	0	\$0.00	
3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00	NA
Total		21	\$5,585,179.65	100%	0	\$0.00	
3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00	NA
Total		43	\$10,835,714.00	100%	0	\$0.00	
3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00	NA
Total		62	\$18,338,120.00	100%	0	\$0.00	

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3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00	NA
Total		18	\$4,929,957.00	100%	0	\$0.00	
3140E1CN1	LOANDEPOT.COM, LLC	22	\$2,649,304.00	100%	0	\$0.00	NA
Total		22	\$2,649,304.00	100%	0	\$0.00	
3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00	NA
Total		28	\$3,861,500.00	100%	0	\$0.00	
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00	NA
Total		27	\$4,412,493.00	100%	0	\$0.00	
3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00	NA
Total		18	\$5,862,500.00	100%	0	\$0.00	
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00	NA
Total		5	\$1,214,213.00	100%	0	\$0.00	
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00	NA
Total		19	\$5,838,223.00	100%	0	\$0.00	
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00	NA
Total		60	\$18,353,555.00	100%	0	\$0.00	
3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00	NA
Total		19	\$5,432,562.00	100%	0	\$0.00	
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100%	0	\$0.00	NA
Total		12	\$1,193,552.31	100%	0	\$0.00	
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00	NA
Total		20	\$2,355,925.00	100%	0	\$0.00	
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA
Total		38	\$11,707,690.00	100%	0	\$0.00	
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA
Total		10	\$1,829,736.21	100%	0	\$0.00	
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA
Total		46	\$8,191,219.59	100%	0	\$0.00	
3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA
Total		1	\$132,433.47	100%	0	\$0.00	

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3140E1G64		BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00	NA
		LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$174,909.69	9.95%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00	NA
Total			9	\$1,758,147.69	100%	0	\$0.00	
3140E1G72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA
		UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA
Total			14	\$2,812,586.96	100%	0	\$0.00	
3140E1G80		CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$273,309.68	4.35%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA
			1	\$209,183.00	3.33%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	NA
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	NA
Total		35	\$6,287,992.27	100%	0	\$0.00	
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00	NA
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00	NA
		1	\$175,445.22	12.81%	0	\$0.00	NA

		STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION						
		THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00	NA
Total			8	\$1,369,297.34	100%	0	\$0.00	
3140E1GQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00	NA
Total			8	\$1,088,250.62	100%	0	\$0.00	
3140E1GR8		ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	NA
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00	NA
		THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA
Total			12	\$1,328,964.75	100%	0	\$0.00	
3140E1H63		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,175.65	100%	0	\$0.00	NA
Total			1	\$117,175.65	100%	0	\$0.00	
3140E1H71		COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00	NA
Total			2	\$158,743.94	100%	0	\$0.00	

3140E1H89		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00	NA
		NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00	NA
Total			2	\$278,887.58	100%	0	\$0.00	
3140E1H97		HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00	NA
Total			1	\$87,079.88	100%	0	\$0.00	
3140E1HA4		FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00	NA
		UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00	NA
Total			6	\$1,243,758.53	100%	0	\$0.00	
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$189,713.83	6.58%	0	\$0.00	NA

	COMPANY						
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00	NA
Total		14	\$2,882,746.63	100%	0	\$0.00	
3140E1HC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00	NA
	BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00	NA
Total		8	\$1,179,640.42	100%	0	\$0.00	
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00	NA
	FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0	\$0.00	NA
Total		14	\$1,819,554.38	100%	0	\$0.00	
3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00	NA
Total		8	\$1,186,571.22	100%	0	\$0.00	
3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00	NA
		1	\$151,461.64	17.31%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00	NA
Total			7	\$875,129.63	100%	0	\$0.00	
3140E1HG1		DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00	NA
Total			2	\$252,031.17	100%	0	\$0.00	
3140E1HH9		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00	NA
Total			1	\$183,514.47	100%	0	\$0.00	
3140E1HJ5		FIRST BANK & TRUST	1	\$132,620.56	100%	0	\$0.00	NA
Total			1	\$132,620.56	100%	0	\$0.00	
3140E1HK2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00	NA
Total			2	\$241,641.62	100%	0	\$0.00	
3140E1HL0		SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00	NA
Total			1	\$113,337.13	100%	0	\$0.00	
3140E1HM8		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$150,940.53	62.17%	0	\$0.00	NA
Total			2	\$242,782.65	100%	0	\$0.00	
3140E1HN6		NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	0	\$0.00	NA
		UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$182,093.63	24.04%	0	\$0.00	NA
Total			4	\$757,422.26	100%	0	\$0.00	
3140E1HP1		FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00	NA
		NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00	NA
	UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$179,651.10	13.5%	0	\$0.00	NA
Total		7	\$1,330,187.12	100%	0	\$0.00	
3140E1HQ9	CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00	NA
	DIME BANK	1	\$96,644.30	1.72%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00	NA
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00	NA
	RBS CITIZENS, N.A	1	\$134,782.85	2.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,158.14	3.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00	NA
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00	NA
Total		31	\$5,623,914.07	100%	0	\$0.00	
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00	NA
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00	NA

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00	NA
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$86,400.00	2.63%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	NA
Total		18	\$3,282,827.34	100%	0	\$0.00	
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	NA
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00	NA
Total		11	\$1,967,836.31	100%	0	\$0.00	
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA
Total		10	\$1,662,634.50	100%	0	\$0.00	
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$301,055.82	11.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00	NA
Total		15	\$2,658,365.77	100%	0	\$0.00	
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00	NA
Total		6	\$396,418.78	100%	0	\$0.00	

3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00	NA
Total		1	\$72,329.90	100%	0	\$0.00	
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00	NA
Total		1	\$66,567.75	100%	0	\$0.00	
3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$129,946.46	26.9%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,162.77	16.38%	0	\$0.00	NA
Total		5	\$483,135.57	100%	0	\$0.00	
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00	NA
Total		1	\$63,524.15	100%	0	\$0.00	
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$139,325.15	53.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00	NA
Total		3	\$258,133.94	100%	0	\$0.00	
3140E1JG9	FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00	NA
Total		2	\$114,810.02	100%	0	\$0.00	
3140E1JP9	RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00	NA
Total		15	\$4,076,779.48	100%	0	\$0.00	
3140E1JQ7	RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00	NA
Total		16	\$4,038,192.42	100%	0	\$0.00	
3140E1L27	FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00	NA

		STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00	NA
Total			7	\$1,851,538.76	100%	0	\$0.00	
3140E1LD3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00	NA
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA
		DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA
		ENVISION CAPITAL, INC	1	\$146,198.29	1.65%	0	\$0.00	NA
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$222,942.42	2.52%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00	NA
		ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00	NA
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$289,341.74	3.27%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00	NA
		NP INC	1	\$260,495.91	2.95%	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00	NA
		TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00	NA
		TROJAN HOME LOANS, INC	1	\$257,145.23	2.91%	0	\$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14%	0	\$0.00	NA
		WRIGHT FINANCIAL INC	1	\$318,770.03	3.61%	0	\$0.00	NA
Total			35	\$8,838,745.23	100%	0	\$0.00	
3140E1LE1		AMCAP MORTGAGE LTD	1	\$303,590.50	3.02%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,198.96	2.17%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00	NA
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00	NA
	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	NA
Total		34	\$10,057,641.15	100%	0	\$0.00	

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3140E1LF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	NA
	HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	NA
	ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	NA
Total		21	\$4,855,211.42	100%	0	\$0.00	
3140E1LG6	FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	NA
Total		3	\$1,137,284.47	100%	0	\$0.00	
3140E1LH4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00	NA
	CONCORD MORTGAGE, INC	1	\$179,752.00	5.4%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$178,858.67	5.37%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00	NA
	UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00	NA
Total		15	\$3,328,640.44	100%	0	\$0.00	
3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	4	\$881,726.90	10.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,669.54	1.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00	NA
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00	NA
	NTFN, INC	1	\$338,812.16	3.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$416,412.45	4.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,447.67	4.48%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00	NA
Total		33	\$8,745,808.03	100%	0	\$0.00	
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00	NA
Total		10	\$2,307,727.13	100%	0	\$0.00	
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,666.84	10.1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00	NA
Total		10	\$2,502,485.17	100%	0	\$0.00	
3140E1LM3	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00	NA
Total		6	\$1,503,318.61	100%	0	\$0.00	
3140E1LS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00	NA
Total		16	\$3,933,735.53	100%	0	\$0.00	
3140E1LT8	ALKAN MORTGAGE CORPORATION	2	\$399,448.90	9.24%	0	\$0.00	NA

		DBA CERTIFIED MORTGAGE PLANNERS						
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00	NA
		NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00	NA
		PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00	NA
		TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00	NA
Total			18	\$4,323,973.33	100%	0	\$0.00	
3140E1LU5		AMCAP MORTGAGE LTD	2	\$474,452.96	3.6%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00	NA
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00	NA
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA
Total		45	\$13,186,275.77	100%	0	\$0.00	
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$417,000.00	18.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,521.15	16.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	NA
Total		7	\$2,295,603.60	100%	0	\$0.00	

3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00	NA
Total		4	\$1,177,192.66	100%	0	\$0.00	
3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	13.77%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00	NA
Total		8	\$1,815,260.07	100%	0	\$0.00	
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00	NA
Total		16	\$3,956,318.40	100%	0	\$0.00	
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$359,713.07	1.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,426.46	0.83%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,753.28	1.14%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$317,371.52	1.67%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$605,103.14	3.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$189,475.53	0.99%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$360,513.73	1.89%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00	NA
Total		65	\$19,059,625.45	100%	0	\$0.00	
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00	NA
Total		78	\$21,706,933.60	100%	0	\$0.00	
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00	NA
Total		46	\$13,296,339.99	100%	0	\$0.00	
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00	NA
Total		33	\$2,188,880.12	100%	0	\$0.00	
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00	NA
Total		19	\$1,094,124.64	100%	0	\$0.00	
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00	NA
Total		49	\$4,835,840.71	100%	0	\$0.00	
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%	0	\$0.00	NA
Total		25	\$2,030,975.36	100%	0	\$0.00	
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00	NA
Total		60	\$7,924,628.06	100%	0	\$0.00	
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100%	0	\$0.00	NA
Total		32	\$4,127,681.86	100%	0	\$0.00	
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100%	0	\$0.00	NA
Total		46	\$7,458,375.38	100%	0	\$0.00	

3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00	NA
Total		7	\$1,145,600.00	100%	0	\$0.00	
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0	\$0.00	NA
Total		25	\$6,095,069.66	100%	0	\$0.00	
3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00	NA
Total		18	\$5,934,920.36	100%	0	\$0.00	
3140E1MX8	RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00	NA
Total		28	\$6,726,252.49	100%	0	\$0.00	
3140E1N25	FM HOME LOANS LLC	5	\$1,908,976.51	19.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0	\$0.00	NA
Total		35	\$9,929,553.36	100%	0	\$0.00	
3140E1N33	NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0	\$0.00	NA
Total		5	\$1,113,203.86	100%	0	\$0.00	
3140E1N41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00	NA
Total		49	\$3,582,992.16	100%	0	\$0.00	
3140E1N58	NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00	NA
Total		87	\$6,053,880.53	100%	0	\$0.00	
3140E1N66	ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00	NA

	NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00	NA
Total		32	\$2,929,641.71	100%	0	\$0.00	
3140E1N74	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00	NA
Total		100	\$9,851,051.38	100%	0	\$0.00	
3140E1N82	NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	0	\$0.00	NA
Total		71	\$6,991,526.71	100%	0	\$0.00	
3140E1N90	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00	NA
	AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA
Total		44	\$5,243,397.47	100%	0	\$0.00	
3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00	NA
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00	NA
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00	NA
Total		76	\$20,465,260.51	100%	0	\$0.00	
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00	NA
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	0	\$0.00	NA

	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00	NA
Total		138	\$36,332,126.95	100%	0	\$0.00	
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00	NA
Total		10	\$2,458,347.44	100%	0	\$0.00	
3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00	NA
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00	NA
Total		24	\$8,117,526.58	100%	0	\$0.00	
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00	NA
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00	NA
Total		59	\$6,869,392.69	100%	0	\$0.00	
3140E1P31	NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00	NA
Total		51	\$5,999,596.83	100%	0	\$0.00	
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00	NA
		1	\$128,348.94	1.22%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION						
		CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.8%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00	NA
		NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	0	\$0.00	NA
Total			77	\$10,551,444.24	100%	0	\$0.00	
3140E1P56		AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00	NA
		NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00	NA
Total			51	\$6,939,402.22	100%	0	\$0.00	
3140E1P64		AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00	NA
		NATIONSTARMORTGAGE	45	\$7,270,554.56	68.87%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00	NA
Total			65	\$10,556,882.61	100%	0	\$0.00	
3140E1P72		AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00	NA
		NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00	NA
Total			33	\$5,338,047.68	100%	0	\$0.00	

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3140E1P98		AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00	NA
		NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00	NA
Total			36	\$7,754,476.07	100%	0	\$0.00	
3140E1PA5		ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00	NA
		FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00	NA
		NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00	NA
Total			93	\$11,018,782.28	100%	0	\$0.00	
3140E1PB3		NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00	NA
Total			21	\$2,487,082.12	100%	0	\$0.00	
3140E1PC1		AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00	NA
		CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00	NA
		GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA
		HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00	NA
		NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00	NA
		R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA
		WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA
Total			64	\$8,765,397.88	100%	0	\$0.00	
3140E1PD9		AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA
		NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00	NA
		THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00	NA
Total			121	\$16,661,204.36	100%	0	\$0.00	
3140E1PE7		NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA
Total			29	\$3,915,670.43	100%	0	\$0.00	
3140E1PF4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	2	\$340,650.49	1.83%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00	NA
		NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00	NA
		PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00	NA
Total			115	\$18,615,258.44	100%	0	\$0.00	
3140E1PG2		NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00	NA
Total			9	\$1,458,918.49	100%	0	\$0.00	

3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00	NA
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00	NA
Total		68	\$18,886,038.13	100%	0	\$0.00	
3140E1PJ6	NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00	NA
Total		5	\$1,056,842.26	100%	0	\$0.00	
3140E1PK3	ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00	NA
Total		29	\$7,475,989.10	100%	0	\$0.00	
3140E1PL1	NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00	NA
Total		9	\$2,175,293.40	100%	0	\$0.00	
3140E1PM9	NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00	NA
Total		10	\$2,054,600.00	100%	0	\$0.00	
3140E1PN7	NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00	NA
Total		21	\$1,503,113.88	100%	0	\$0.00	
3140E1PP2	NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00	NA
Total		15	\$1,468,879.34	100%	0	\$0.00	
3140E1PQ0	NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00	NA
Total		20	\$1,984,061.34	100%	0	\$0.00	
3140E1PR8	NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$113,500.00	6.46%	0	\$0.00	NA
Total		15	\$1,757,746.51	100%	0	\$0.00	
3140E1PS6	NATIONSTARMORTGAGE	22	\$2,941,817.13	88.31%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$134,083.02	4.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$131,695.00	3.95%	0	\$0.00	NA
Total		25	\$3,331,166.73	100%	0	\$0.00	

3140E1PT4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	NA
Total		22	\$2,975,876.56	100%	0	\$0.00	
3140E1PU1	NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00	NA
Total		11	\$1,620,106.28	100%	0	\$0.00	
3140E1PV9	AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,369.68	1.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,630.73	1.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27%	0	\$0.00	NA
	LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00	NA
Total		69	\$18,743,978.30	100%	0	\$0.00	
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00	NA
Total			44	\$3,031,979.55	100%	0	\$0.00	
3140E1PX5		CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00	NA
		NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00	NA
		TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00	NA
Total			171	\$11,625,153.74	100%	0	\$0.00	
3140E1PY3		AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA
		NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00	NA
Total			71	\$6,929,897.50	100%	0	\$0.00	
3140E1PZ0		CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA
		NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00	NA
Total			108	\$10,602,195.75	100%	0	\$0.00	
3140E1Q22		AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00	NA
Total			16	\$4,887,955.29	100%	0	\$0.00	
3140E1Q30		FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00	NA
		NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00	NA

		REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00	NA
Total			25	\$6,586,262.76	100%	0	\$0.00	
3140E1Q48		NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00	NA
Total			14	\$3,432,415.00	100%	0	\$0.00	
3140E1Q55		NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00	NA
Total			8	\$1,945,062.75	100%	0	\$0.00	
3140E1Q63		NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00	NA
Total			19	\$4,569,604.54	100%	0	\$0.00	
3140E1Q71		AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00	NA
		AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00	NA
		CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00	NA
		NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00	NA
Total			91	\$24,723,604.74	100%	0	\$0.00	
3140E1QA4		NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00	NA
Total			2	\$602,295.59	100%	0	\$0.00	
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	NA
Total			16	\$5,589,439.13	100%	0	\$0.00	

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3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00	NA
		NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00	NA
Total			7	\$2,249,308.54	100%	0	\$0.00	
3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	NA
Total			4	\$1,193,943.12	100%	0	\$0.00	
3140E1QE6		NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00	NA
Total			10	\$2,674,804.04	100%	0	\$0.00	
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00	NA
		NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	NA
		TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00	NA
Total			43	\$3,068,433.08	100%	0	\$0.00	
3140E1QG1		NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00	NA
Total			52	\$3,585,487.96	100%	0	\$0.00	
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00	NA
Total			12	\$1,142,861.85	100%	0	\$0.00	
3140E1QJ5		CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA

	GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA
Total		33	\$3,249,792.89	100%	0	\$0.00	
3140E1QK2	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA
Total		57	\$5,612,855.00	100%	0	\$0.00	
3140E1QL0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA
	AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00	NA
Total		28	\$3,323,022.16	100%	0	\$0.00	
3140E1QM8	ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00	NA
	NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	NA
Total		61	\$7,143,956.18	100%	0	\$0.00	

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3140E1QN6		NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00	NA
		QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00	NA
Total			12	\$1,424,710.10	100%	0	\$0.00	
3140E1QP1		AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	NA
		GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	NA
Total			37	\$5,104,694.40	100%	0	\$0.00	
3140E1QQ9		AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$138,759.23	1.21%	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA
		NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA
		QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA
		TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00	NA
Total			83	\$11,441,413.56	100%	0	\$0.00	
3140E1QR7		NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00	NA

Total			12	\$1,658,620.67	100%	0	\$0.00	
3140E1QS5	ACOPIA LLC		1	\$150,192.79	2.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC		1	\$171,520.00	2.52%	0	\$0.00	NA
	AMERIS BANK		1	\$164,853.56	2.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION		1	\$162,650.00	2.39%	0	\$0.00	NA
	CBC NATIONAL BANK		4	\$658,475.94	9.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$167,920.00	2.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC		1	\$156,534.04	2.3%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA		1	\$160,778.19	2.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$164,592.77	2.42%	0	\$0.00	NA
	GTL INVESTMENTS INC		1	\$155,200.00	2.28%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC		1	\$164,600.00	2.42%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC		2	\$315,600.00	4.63%	0	\$0.00	NA
	NATIONSTARMORTGAGE		19	\$3,071,252.69	45.09%	0	\$0.00	NA
	OVM FINANCIAL INC		1	\$174,758.90	2.57%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION		1	\$172,654.00	2.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC		1	\$160,000.00	2.35%	0	\$0.00	NA
	SIRVA MORTGAGE INC		1	\$153,885.00	2.26%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP		2	\$320,197.24	4.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION		1	\$165,521.64	2.41%	0	\$0.00	NA
Total			42	\$6,811,186.76	100%	0	\$0.00	
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP		1	\$170,674.79	1.55%	0	\$0.00	NA
	FIDELITY BANK		1	\$166,644.07	1.51%	0	\$0.00	NA
	GTL INVESTMENTS INC		1	\$168,743.30	1.53%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC		1	\$162,800.00	1.48%	0	\$0.00	NA
	NATIONSTARMORTGAGE		59	\$9,681,025.90	87.98%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP		1	\$166,026.06	1.51%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC		1	\$159,000.00	1.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION		2	\$328,388.74	2.99%	0	\$0.00	NA
Total			67	\$11,003,302.86	100%	0	\$0.00	
3140E1QU0	NATIONSTARMORTGAGE		6	\$1,007,500.00	100%	0	\$0.00	NA
Total			6	\$1,007,500.00	100%	0	\$0.00	
3140E1QV8	ALAMEDA MORTGAGE CORPORATION		1	\$380,000.00	2.74%	0	\$0.00	NA
	AMERIS BANK		1	\$198,049.86	1.43%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00	NA
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00	NA
Total		49	\$13,872,887.65	100%	0	\$0.00	
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00	NA
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00	NA
Total		84	\$22,569,923.58	100%	0	\$0.00	
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	0	\$0.00	NA
Total		10	\$2,538,200.00	100%	0	\$0.00	
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00	NA
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$384,000.00	7.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00	NA

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	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00	NA
Total		16	\$5,315,576.21	100%	0	\$0.00	
3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	0	\$0.00	NA
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	0	\$0.00	NA
Total		32	\$11,434,846.80	100%	0	\$0.00	
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$396,000.00	1.61%	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$341,824.00	1.39%	0	\$0.00	NA
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$289,875.00	1.18%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00	NA
Total		82	\$24,611,455.24	100%	0	\$0.00	
3140E1SG9	ACE MORTGAGE LLC DBA	1	\$184,994.77	0.13%	0	\$0.00	NA

	WORLDWIDE MORTGAGE COMPANY						
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$559,797.42	0.4%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27%	0	\$0.00	NA
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00	NA
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$346,750.00	0.25%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00	NA
Total		470	\$139,254,026.43	100%	0	\$0.00	
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA
Total		36	\$3,022,926.29	100%	0	\$0.00	
3140E1SJ3	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	NA
Total		26	\$3,070,055.48	100%	0	\$0.00	
3140E1SK0	C&T MORTGAGE, INC	2	\$270,909.05	4.14%	0	\$0.00	NA
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA

	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA
Total		47	\$6,536,705.84	100%	0	\$0.00	
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	NA
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00	NA

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA
Total		207	\$60,991,761.16	100%	0	\$0.00	
3140E1SM6	CAPITAL CONCEPTS, INC	1	\$97,500.00	5.49%	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	NA
Total		18	\$1,777,551.30	100%	0	\$0.00	
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	NA
Total		30	\$3,581,965.83	100%	0	\$0.00	
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00	NA
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00	NA

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	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$136,800.00	2.22%	0	\$0.00	NA
Total		45	\$6,174,715.17	100%	0	\$0.00	
3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00	NA
Total		27	\$4,373,882.58	100%	0	\$0.00	
3140E1SR5	CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%	0	\$0.00	NA
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	NA
Total		45	\$2,871,576.80	100%	0	\$0.00	
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA
Total		29	\$7,917,633.42	100%	0	\$0.00	
3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	NA

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	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA
Total		44	\$9,187,314.12	100%	0	\$0.00	
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	NA
Total		15	\$1,151,549.14	100%	0	\$0.00	
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	NA
Total		16	\$2,046,255.61	100%	0	\$0.00	
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$252,000.00	0.34%	0	\$0.00	NA
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00	NA
		1	\$396,000.00	0.53%	0	\$0.00	NA

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV						
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00	NA
	SMI LENDING, INC	1	\$321,600.00	0.43%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0	\$0.00	NA
Total		247	\$74,690,210.30	100%	0	\$0.00	
3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA
Total		19	\$5,325,642.50	100%	0	\$0.00	
3140E1V26	CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	NA
Total		9	\$1,076,044.16	100%	0	\$0.00	

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3140E1V34		CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	NA
Total			11	\$1,538,832.00	100%	0	\$0.00	
3140E1V42		CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00	83.28%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	NA
Total			13	\$1,228,609.07	100%	0	\$0.00	
3140E1V59		COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	NA
		GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	NA
Total			9	\$1,455,797.00	100%	0	\$0.00	
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$907,163.03	79.89%	0	\$0.00	NA
		KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	NA
Total			9	\$1,135,486.15	100%	0	\$0.00	
3140E1V75		BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA
Total			11	\$1,436,800.00	100%	0	\$0.00	
3140E1V83		BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00	NA
		ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA
Total			13	\$1,670,412.86	100%	0	\$0.00	
3140E1V91		CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00	81.98%	0	\$0.00	NA
		HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00	NA

Total			11	\$1,719,160.00	100%	0	\$0.00	
3140E1VH3		CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00	NA
		FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA
Total			7	\$1,128,521.29	100%	0	\$0.00	
3140E1VJ9		CORNERSTONE HOME LENDING, INC	7	\$1,960,418.51	100%	0	\$0.00	NA
Total			7	\$1,960,418.51	100%	0	\$0.00	
3140E1VK6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00	NA
Total			15	\$1,296,060.78	100%	0	\$0.00	
3140E1VL4		CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00	NA
Total			9	\$1,140,389.70	100%	0	\$0.00	
3140E1VM2		CORNERSTONE HOME LENDING, INC	5	\$1,087,300.49	100%	0	\$0.00	NA
Total			5	\$1,087,300.49	100%	0	\$0.00	
3140E1VN0		CORNERSTONE HOME LENDING, INC	11	\$871,293.12	68.99%	0	\$0.00	NA
		ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00	NA
		FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00	NA
		UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00	NA
Total			15	\$1,262,918.14	100%	0	\$0.00	
3140E1VP5		CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$824,876.37	77.48%	0	\$0.00	NA
		UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00	NA
Total			9	\$1,064,652.95	100%	0	\$0.00	

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3140E1VQ3	CORNERSTONE HOME LENDING, INC	7	\$989,544.81	87.72%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00	NA
Total		8	\$1,128,116.21	100%	0	\$0.00	
3140E1VR1	CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,301,463.60	89.07%	0	\$0.00	NA
Total		9	\$1,461,153.04	100%	0	\$0.00	
3140E1VS9	CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,348,652.00	83.92%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00	NA
Total		12	\$1,607,078.23	100%	0	\$0.00	
3140E1VT7	CORNERSTONE HOME LENDING, INC	6	\$821,862.21	77.74%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00	NA
Total		8	\$1,057,207.24	100%	0	\$0.00	
3140E1VU4	CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$600,803.98	53.43%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00	NA
	UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00	NA
Total		12	\$1,124,565.79	100%	0	\$0.00	
3140E1VV2	CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$726,205.00	67.67%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00	NA
Total		9	\$1,073,213.13	100%	0	\$0.00	
3140E1VW0	AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$960,225.00	65.34%	0	\$0.00	NA
Total		9	\$1,469,676.44	100%	0	\$0.00	
3140E1VX8		9	\$2,389,149.00	100%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC						
Total			9	\$2,389,149.00	100%	0	\$0.00	
3140E1VY6		AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$997,633.00	88.25%	0	\$0.00	NA
Total			8	\$1,130,445.61	100%	0	\$0.00	
3140E1VZ3		CORNERSTONE HOME LENDING, INC	7	\$948,194.69	87.17%	0	\$0.00	NA
		FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00	NA
Total			8	\$1,087,694.69	100%	0	\$0.00	
3140E1WA7		CORNERSTONE HOME LENDING, INC	8	\$1,080,755.71	89.26%	0	\$0.00	NA
		GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00	NA
Total			9	\$1,210,755.71	100%	0	\$0.00	
3140E1X24		ALL WESTERN MORTGAGE, INC	1	\$416,510.43	8.08%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,000,033.30	19.4%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,811.75	3.25%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00	NA
Total			19	\$5,156,119.74	100%	0	\$0.00	
3140E1X40		GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA
Total			7	\$1,147,669.31	100%	0	\$0.00	
3140E1X57		GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00	NA
Total			10	\$1,633,144.95	100%	0	\$0.00	
3140E1XR9		BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00	NA
		COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,163.61	6.94%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	2	\$907,805.67	15.14%	0	\$0.00	NA

	LLC						
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	0	\$0.00	NA
Total		21	\$5,997,521.31	100%	0	\$0.00	
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,008.71	0.97%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$159,354.88	0.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00	NA
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$312,088.49	1.9%	0	\$0.00	NA
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$172,772.18	1.05%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$163,298.96	1%	0	\$0.00	NA
	NTFN, INC	1	\$167,778.77	1.02%	0	\$0.00	NA
		1	\$170,774.82	1.04%	0	\$0.00	NA

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00	NA
Total		101	\$16,390,929.47	100%	0	\$0.00	
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$207,969.48	1.54%	0	\$0.00	NA
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00	NA
Total		52	\$13,479,015.45	100%	0	\$0.00	
3140E1XU2	ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$254,079.93	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00	NA
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0	\$0.00	NA
		1	\$340,000.00	0.54%	0	\$0.00	NA

	FIRST HALLMARK MORTGAGE CORP						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78	0.68%	0	\$0.00	NA
	GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$473,520.15	0.75%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00	NA
	ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$322,000.00	0.51%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$189,760.95	0.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00	NA
	NFM, INC	1	\$229,610.75	0.36%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$399,518.49	0.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$823,957.31	1.3%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$950,870.09	1.5%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00	NA
Total		224	\$63,450,355.45	100%	0	\$0.00	
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00	NA

	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,019,489.21	1.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,542.42	0.52%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	9	\$3,580,784.62	5.74%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$275,486.00	0.44%	0	\$0.00	NA
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$333,189.81	0.53%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,326.78	0.42%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,423,821.41	2.28%	0	\$0.00	NA
MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$747,319.46	1.2%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$222,956.02	0.36%	0	\$0.00	NA
MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00	NA
NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$220,590.68	0.35%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$699,487.84	1.12%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	2	\$441,187.15	0.71%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,866,271.43	2.99%	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.67%	0	\$0.00	NA
PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.39%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$749,109.65	1.2%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$462,067.93	0.74%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$340,920.00	0.55%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31%	0	\$0.00	NA
Total		223	\$62,409,279.64	100%	0	\$0.00	
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00	NA
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$75,350.00	1.96%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$101,964.96	2.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$172,543.83	4.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,398.56	2.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$75,000.00	1.94%	0	\$0.00	NA
Total		61	\$3,842,266.01	100%	0	\$0.00	
3140E1XY4	ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$91,889.45	1.73%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$101,000.51	1.9%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00	NA
Total		55	\$5,310,171.28	100%	0	\$0.00	
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00	NA
Total		17	\$2,324,978.31	100%	0	\$0.00	
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00	NA
	NTFN, INC	1	\$117,530.23	3.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	3.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00	NA
Total		29	\$3,393,879.25	100%	0	\$0.00	
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$112,414.30	1.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$114,527.89	2.01%	0	\$0.00	NA
Total		45	\$5,696,920.95	100%	0	\$0.00	
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$228,000.00	3.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$194,215.67	3.05%	0	\$0.00	NA
Total		26	\$6,384,398.01	100%	0	\$0.00	
3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	3.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$156,879.39	3.12%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	NA
Total		31	\$5,028,567.59	100%	0	\$0.00	
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	NA
Total		11	\$2,492,479.76	100%	0	\$0.00	
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	NA
Total		15	\$1,433,826.78	100%	0	\$0.00	
3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	NA
Total		18	\$2,129,646.62	100%	0	\$0.00	
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	NA
Total		32	\$4,311,943.44	100%	0	\$0.00	
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	NA
Total		18	\$4,358,383.21	100%	0	\$0.00	
3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	\$0.00	NA
Total		24	\$5,669,633.01	100%	0	\$0.00	
3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00	NA
Total		22	\$5,347,139.60	100%	0	\$0.00	
3140E1YL1	GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00	NA
Total		12	\$1,952,787.15	100%	0	\$0.00	
3140E1YM9	DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00	NA
Total		22	\$6,542,236.85	100%	0	\$0.00	
3140E1YQ0	DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00	NA

Total			25	\$2,419,660.84	100%	0	\$0.00	
3140E1YR8	ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00	NA	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,000.00	1.9%	0	\$0.00	NA	
	APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC	1	\$205,000.00	1.83%	0	\$0.00	NA	
	BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00	NA	
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00	NA	
	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00	NA	
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00	NA	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00	NA	
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.67%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00	NA	
	PINNACLE MORTGAGE, INC	1	\$350,000.00	3.12%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$344,960.15	3.07%	0	\$0.00	NA	
	RESMAC, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,911.00	3.17%	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC	1	\$153,750.00	1.37%	0	\$0.00	NA	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00	NA	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00	NA	
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00	NA	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP	3	\$1,048,600.94	9.34%	0	\$0.00	NA	
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00	NA	
Total		44	\$11,224,343.48	100%	0	\$0.00		

3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00	NA
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$63,000.00	3.39%	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$56,000.00	3.01%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$80,000.00	4.29%	0	\$0.00	NA
Total		28	\$1,858,754.26	100%	0	\$0.00	
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$100,000.00	1.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00	NA
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$93,150.07	1.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00	NA

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		WESTSTAR MORTGAGE, INC	1	\$107,035.78	2.05%	0	\$0.00	NA
Total			52	\$5,229,153.09	100%	0	\$0.00	
3140E1YU1		ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00	NA
		CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00	NA
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00	NA
Total			17	\$2,251,203.39	100%	0	\$0.00	
3140E1YV9		CORRIDOR MORTGAGE GROUP, INC	1	\$124,800.00	4.02%	0	\$0.00	NA
		DITECH FINANCIAL LLC	1	\$122,000.00	3.93%	0	\$0.00	NA
		DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	13	\$1,543,168.45	49.65%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.02%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,264.36	3.68%	0	\$0.00	NA
		PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00	NA
		PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	3.99%	0	\$0.00	NA
Total			26	\$3,108,121.92	100%	0	\$0.00	
3140E1YW7		BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,339.78	5.08%	0	\$0.00	NA
		RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00	NA
		TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00	NA
Total			19	\$3,059,935.37	100%	0	\$0.00	
3140E1YX5			1	\$210,324.11	1.45%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION						
	ANCHOR BANK, N.A	1	\$230,000.00	1.59%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$208,550.00	1.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$181,000.00	1.25%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$191,250.00	1.32%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$328,645.28	2.27%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00	NA
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$235,000.00	1.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$256,432.09	1.77%	0	\$0.00	NA
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,079.78	1.29%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$193,600.00	1.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$179,245.88	1.23%	0	\$0.00	NA
Total		59	\$14,508,400.18	100%	0	\$0.00	
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$125,500.00	2.4%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00	NA

	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$79,671.58	1.53%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$76,198.57	1.46%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.95%	0	\$0.00	NA
Total		81	\$5,222,312.32	100%	0	\$0.00	
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00	NA
Total		39	\$3,784,060.30	100%	0	\$0.00	
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$119,721.83	9.98%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	9.58%	0	\$0.00	NA
Total		10	\$1,199,305.59	100%	0	\$0.00	
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$146,000.00	3.92%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00	NA
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$128,000.00	3.43%	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$139,292.00	3.74%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,800.00	7.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,000.00	7.32%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00	NA
Total		27	\$3,728,842.25	100%	0	\$0.00	
3140E1Z48	ALL HOME LENDING, INC	1	\$164,522.90	3.77%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$160,000.00	3.66%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,600.00	3.45%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,950.00	3.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$153,800.00	3.52%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$162,960.00	3.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00	NA
Total		27	\$4,369,534.33	100%	0	\$0.00	

3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$411,445.02	0.42%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$623,900.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$211,410.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,112,549.74	1.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$183,750.00	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00	NA
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$403,750.00	0.41%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$243,200.00	0.25%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,383.00	0.29%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$390,972.64	0.4%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$380,000.00	0.38%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	NA
	DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$358,400.00	0.36%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$488,000.00	0.49%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA
GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$857,000.00	0.87%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	NA
GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$474,300.00	0.48%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$566,588.06	0.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$546,325.00	0.55%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00	NA
KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	2	\$481,000.00	0.49%	0	\$0.00	NA
LOAN SIMPLE, INC	3	\$775,786.40	0.78%	0	\$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	NA
M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	NA
	1	\$417,000.00	0.42%	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP, INC						
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$227,692.88	0.23%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	NA
	MORTGAGE 2000, INC	1	\$443,401.92	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.35%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	NA
	MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$337,250.00	0.34%	0	\$0.00	NA
	NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$588,000.00	0.59%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$759,757.22	0.77%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	NA
	NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	\$927,463.94	0.94%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,791,892.72	2.82%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$179,600.00	0.18%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$270,750.00	0.27%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00	NA
	PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00	NA

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$184,251.48	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	4	\$1,056,800.00	1.07%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	3	\$814,350.00	0.82%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	2	\$383,150.00	0.39%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$282,019.60	0.28%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$478,492.07	0.48%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$205,000.00	0.21%	0	\$0.00	NA
RESCUE MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$874,586.37	0.88%	0	\$0.00	NA
RJS, INC	1	\$260,930.00	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$528,000.00	0.53%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	2	\$580,747.21	0.59%	0	\$0.00	NA
RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$281,620.15	0.28%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$179,416.00	0.18%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00	NA
TANDEM MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00	NA
THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$184,000.00	0.19%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$1,319,200.00	1.33%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$852,500.00	0.86%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	6	\$1,860,110.25	1.88%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$586,413.01	0.59%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,123,000.00	1.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00	NA
Total		346	\$98,979,216.71	100%	0	\$0.00	
3140E1Z63	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$137,600.00	3.69%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$42,971.16	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,600.00	1.97%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,090.44	2.23%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$80,000.00	2.15%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00	NA
		1	\$83,200.00	2.23%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P						
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	2.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00	NA
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$81,000.00	2.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$56,740.00	1.52%	0	\$0.00	NA
	RESMAC, INC	1	\$67,450.00	1.81%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00	NA
Total		59	\$3,729,144.30	100%	0	\$0.00	
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$103,125.00	2.76%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	0	\$0.00	NA
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	2.31%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$99,400.00	2.66%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,105.54	2.87%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00	NA
Total		38	\$3,732,497.76	100%	0	\$0.00	
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,075.00	1.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00	NA

	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00	NA
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,920.00	1.26%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	1.32%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$232,000.00	2.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00	NA
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$125,000.00	1.41%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$118,000.00	1.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00	NA
Total		75	\$8,852,754.79	100%	0	\$0.00	
3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$145,600.00	0.98%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,407.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA
		1	\$147,000.00	0.99%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	ATLANTIC HOME LOANS, INC	1	\$137,754.00	0.93%	0	\$0.00	NA
	BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.88%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$137,500.00	0.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00	NA
	ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,818.27	0.93%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$138,750.00	0.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00	NA
	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.85%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$126,500.00	0.85%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.95%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,250.00	1.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$129,804.92	0.88%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$127,000.00	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,828.89	0.92%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$129,500.00	0.88%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.98%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,610.00	0.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.01%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00	NA
Total		108	\$14,798,294.09	100%	0	\$0.00	
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00	NA
Total		16	\$1,179,233.68	100%	0	\$0.00	
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00	NA
Total		14	\$1,309,465.66	100%	0	\$0.00	
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00	NA
Total		17	\$2,296,204.10	100%	0	\$0.00	
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00	NA
Total		11	\$2,640,277.82	100%	0	\$0.00	
3140E1ZG1	AMERICAN FINANCIAL LENDING, INC	2	\$423,000.00	2.37%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$368,000.00	2.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$108,900.00	0.61%	0	\$0.00	NA
		1	\$397,767.00	2.23%	0	\$0.00	NA

		LO INC., DBA RELIANCE MORTGAGE INC						
		SOUTH CENTRAL BANK, N.A	1	\$356,200.00	1.99%	0	\$0.00	NA
		THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00	NA
Total			77	\$17,870,095.42	100%	0	\$0.00	
3140E1ZH9		ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00	NA
		ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00	NA
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00	NA
		CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00	NA
		DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00	NA
		FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00	NA
		GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	2	\$604,420.00	6%	0	\$0.00	NA
		NJ LENDERS CORP	2	\$366,423.71	3.64%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00	NA
Total			40	\$10,067,145.89	100%	0	\$0.00	
3140E1ZK2		ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,635.00	5.99%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,400.00	8.38%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$470,660.16	13.59%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00	NA
Total			13	\$3,464,556.45	100%	0	\$0.00	
3140E1ZL0		DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00	NA

Total			11	\$2,285,056.41	100%	0	\$0.00	
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00	NA	
Total			8	\$1,653,432.09	100%	0	\$0.00	
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00	NA	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$146,400.00	3.29%	0	\$0.00	NA	
	BANKERS MORTGAGE CORPORATION	1	\$138,000.00	3.11%	0	\$0.00	NA	
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00	NA	
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$150,000.00	3.38%	0	\$0.00	NA	
	NTFN, INC	1	\$128,568.00	2.89%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,300.00	3.11%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP	1	\$126,000.00	2.84%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00	NA	
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00	NA	
	SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00	NA	
Total			32	\$4,444,064.76	100%	0	\$0.00	
3140E1ZP1	ATLANTIC HOME LENDING, INC	1	\$163,200.00	6.1%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC	1	\$159,322.86	5.95%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00	NA	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00	NA	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	5.9%	0	\$0.00	NA	

		VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00	NA
Total			17	\$2,676,670.87	100%	0	\$0.00	
3140E1ZQ9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$189,000.00	1.12%	0	\$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00	NA
		BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	\$194,000.00	1.15%	0	\$0.00	NA
		DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$184,000.00	1.09%	0	\$0.00	NA
		MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$175,500.00	1.04%	0	\$0.00	NA
		NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$400,000.00	2.38%	0	\$0.00	NA
		PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	1.34%	0	\$0.00	NA
		RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00	NA
Total			66	\$16,816,510.21	100%	0	\$0.00	
3140E1ZR7		ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$55,000.00	0.68%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.62%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$53,600.00	0.66%	0	\$0.00	NA
		D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	NA
		DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	NA
		DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	0	\$0.00	NA

	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	0.49%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$73,500.00	0.9%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$63,750.00	0.78%	0	\$0.00	NA
Total		125	\$8,121,820.69	100%	0	\$0.00	
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC	1	\$97,600.00	1.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$96,000.00	1.64%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$93,000.00	1.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	NA
Total		60	\$5,858,933.56	100%	0	\$0.00	
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$142,500.00	2.31%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$140,000.00	2.27%	0	\$0.00	NA
Total		45	\$6,175,177.97	100%	0	\$0.00	
3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,290.73	4.85%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00	NA

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$208,000.00	5.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$311,621.00	8.43%	0	\$0.00	NA
Total		15	\$3,697,876.86	100%	0	\$0.00	
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$74,610.01	3.52%	0	\$0.00	NA
Total		30	\$2,115,406.35	100%	0	\$0.00	
3140E1ZW6	AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$125,400.00	4.31%	0	\$0.00	NA
Total		21	\$2,905,314.63	100%	0	\$0.00	
3140E1ZX4	GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00	NA
Total		14	\$2,273,153.68	100%	0	\$0.00	
3140E1ZY2	AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	4.14%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00	NA
	M&T BANK	2	\$481,700.00	9.27%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	5.1%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	4	\$1,452,000.00	27.96%	0	\$0.00	NA
Total		17	\$5,195,547.34	100%	0	\$0.00	
3140E1ZZ9	ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00	NA
	BANK'34	1	\$85,500.00	5.68%	0	\$0.00	NA

	BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00	NA
Total		15	\$1,506,556.01	100%	0	\$0.00	
3140E23U3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00	NA
Total		24	\$3,300,000.00	100%	0	\$0.00	
3140E23V1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$3,979,156.32	18.86%	0	\$0.00	NA
Total		73	\$21,101,105.69	100%	0	\$0.00	
3140E23W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,285,956.60	10.05%	0	\$0.00	NA
Total		44	\$12,790,551.31	100%	0	\$0.00	
3140E23X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00	NA
Total		7	\$2,114,018.20	100%	0	\$0.00	
3140E23Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,031,351.18	100%	0	\$0.00	NA
Total		12	\$1,031,351.18	100%	0	\$0.00	
3140E23Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,283,361.27	100%	0	\$0.00	NA
Total		19	\$2,283,361.27	100%	0	\$0.00	
3140E24A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,094,309.26	100%	0	\$0.00	NA
Total		46	\$4,094,309.26	100%	0	\$0.00	
3140E24C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,431,729.95	100%	0	\$0.00	NA
Total		11	\$2,431,729.95	100%	0	\$0.00	

3140E24D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,127,259.69	100%	0	\$0.00	NA
Total		9	\$2,127,259.69	100%	0	\$0.00	
3140E24E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,514,097.99	100%	0	\$0.00	NA
Total		7	\$1,514,097.99	100%	0	\$0.00	
3140E24F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,321,727.05	100%	0	\$0.00	NA
Total		48	\$13,321,727.05	100%	0	\$0.00	
3140E24G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,998,524.80	100%	0	\$0.00	NA
Total		19	\$4,998,524.80	100%	0	\$0.00	
3140E24H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,297,493.27	100%	0	\$0.00	NA
Total		41	\$5,297,493.27	100%	0	\$0.00	
3140E24J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,224,318.74	100%	0	\$0.00	NA
Total		64	\$8,224,318.74	100%	0	\$0.00	
3140E24K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,727,972.60	100%	0	\$0.00	NA
Total		25	\$1,727,972.60	100%	0	\$0.00	
3140E24L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,242,925.46	100%	0	\$0.00	NA
Total		35	\$2,242,925.46	100%	0	\$0.00	
3140E24M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,248,353.56	100%	0	\$0.00	NA
Total		13	\$1,248,353.56	100%	0	\$0.00	
3140E24N8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,767,490.56	100%	0	\$0.00	NA
Total		39	\$3,767,490.56	100%	0	\$0.00	
3140E24P3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,766,960.12	100%	0	\$0.00	NA
Total		9	\$2,766,960.12	100%	0	\$0.00	
3140E24Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,387,925.65	100%	0	\$0.00	NA

Total			34	\$5,387,925.65	100%	0	\$0.00	
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,970,314.14	100%	0	\$0.00	NA
Total			12	\$1,970,314.14	100%	0	\$0.00	
3140E24S7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$38,348,586.75	100%	0	\$0.00	NA
Total			140	\$38,348,586.75	100%	0	\$0.00	
3140E24T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,576,716.38	100%	0	\$0.00	NA
Total			6	\$1,576,716.38	100%	0	\$0.00	
3140E24U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,620,342.49	100%	0	\$0.00	NA
Total			6	\$1,620,342.49	100%	0	\$0.00	
3140E25N7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	NA
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00	NA

	RMC MORTGAGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00	NA
	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00	NA
Total		55	\$16,954,782.93	100%	0	\$0.00	
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00	NA
Total		17	\$4,312,335.59	100%	0	\$0.00	
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,647.30	1.31%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00	NA
		1	\$208,730.97	1%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$531,000.00	2.55%	0	\$0.00	NA

	COMPANY						
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00	NA
Total		72	\$20,820,066.55	100%	0	\$0.00	
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,501,522.35	100%	0	\$0.00	NA
Total		8	\$1,501,522.35	100%	0	\$0.00	
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00	NA
Total		36	\$9,216,417.68	100%	0	\$0.00	
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00	NA
Total		73	\$8,168,253.34	100%	0	\$0.00	
3140E25U1	SUN WEST MORTGAGE COMPANY, INC	2	\$699,700.00	100%	0	\$0.00	NA
Total		2	\$699,700.00	100%	0	\$0.00	
3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00	NA
	HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00	NA
Total		9	\$1,703,900.13	100%	0	\$0.00	
3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00	NA
	HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00	NA
		1	\$121,082.95	9.83%	0	\$0.00	NA

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		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH						
		UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00	NA
		WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00	NA
Total			10	\$1,232,382.45	100%	0	\$0.00	
3140E25X5		1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00	NA
		GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00	NA
		HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00	NA
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,738.68	5.68%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00	NA
		ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00	NA
		UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00	NA
		WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00	NA
Total			19	\$3,412,031.72	100%	0	\$0.00	
3140E25Y3		ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$242,864.93	2.39%	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$251,503.85	2.47%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION -WH	1	\$208,712.06	2.05%	0	\$0.00	NA
		LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00	NA
		MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00	NA
			1	\$309,495.31	3.04%	0	\$0.00	NA

	NETWORK MORTGAGE SERVICES, INC. - WH						
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00	NA
Total		36	\$10,180,370.48	100%	0	\$0.00	
3140E25Z0	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$144,836.69	5.43%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$139,504.26	5.22%	0	\$0.00	NA
Total		23	\$2,667,635.26	100%	0	\$0.00	
3140E26A4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,857.70	4.36%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00	NA

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	NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00	NA
	UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00	NA
Total		23	\$3,668,330.05	100%	0	\$0.00	
3140E26B2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	2	\$356,666.39	7.55%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00	NA
Total		25	\$4,726,924.47	100%	0	\$0.00	
3140E26C0	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$485,615.55	3.41%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00	NA
		1	\$203,174.57	1.43%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION - WH						
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00	NA
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00	NA
Total		57	\$14,226,449.88	100%	0	\$0.00	
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00	NA
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00	NA
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00	NA
	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00	NA
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00	NA
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00	NA
Total		23	\$2,671,112.91	100%	0	\$0.00	
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00	NA

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	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00	NA
Total		11	\$1,784,242.54	100%	0	\$0.00	
3140E26G1	ALLEGACY FEDERAL CREDIT UNION	1	\$213,105.99	7.43%	0	\$0.00	NA
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00	NA
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00	NA
Total		13	\$2,868,043.15	100%	0	\$0.00	
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00	NA
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00	NA
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00	NA
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00	NA
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00	NA
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00	NA
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00	NA
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00	NA
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00	NA

Total			32	\$3,788,059.45	100%	0	\$0.00	
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00	NA	
	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00	NA	
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00	NA	
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00	NA	
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00	NA	
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00	NA	
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00	NA	
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00	NA	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00	NA	
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00	NA	
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00	NA	
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00	NA	
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00	NA	
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00	NA	
Total		26	\$5,377,533.80	100%	0	\$0.00		
3140E26K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,761,455.00	100%	0	\$0.00	NA	
Total		14	\$4,761,455.00	100%	0	\$0.00		
3140E26L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00	NA	
Total		14	\$1,922,676.10	100%	0	\$0.00		
3140E26M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00	NA	
Total		12	\$1,539,901.98	100%	0	\$0.00		
3140E26N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00	NA	
Total		8	\$1,286,842.84	100%	0	\$0.00		
3140E26P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	0	\$0.00	NA	

Total			19	\$6,550,062.69	100%	0	\$0.00	
3140E26Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00	NA
Total			20	\$6,031,324.12	100%	0	\$0.00	
3140E26R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00	NA
Total			4	\$1,029,053.21	100%	0	\$0.00	
3140E2E23		WEBSTER BANK, N.A	26	\$5,490,733.12	100%	0	\$0.00	NA
Total			26	\$5,490,733.12	100%	0	\$0.00	
3140E2E31		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00	NA
Total			6	\$1,115,400.00	100%	0	\$0.00	
3140E2E56		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00	NA
Total			3	\$1,116,589.58	100%	0	\$0.00	
3140E2E98		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00	NA
		QUICKEN LOANS INC	301	\$20,617,182.01	99.24%	0	\$0.00	NA
Total			303	\$20,774,040.20	100%	0	\$0.00	
3140E2EZ0		WEBSTER BANK, N.A	38	\$8,285,821.42	100%	0	\$0.00	NA
Total			38	\$8,285,821.42	100%	0	\$0.00	
3140E2F22		QUICKEN LOANS INC	283	\$19,288,285.26	100%	0	\$0.00	NA
Total			283	\$19,288,285.26	100%	0	\$0.00	
3140E2F30		QUICKEN LOANS INC	150	\$14,634,324.23	100%	0	\$0.00	NA
Total			150	\$14,634,324.23	100%	0	\$0.00	
3140E2F48		QUICKEN LOANS INC	622	\$174,288,482.33	100%	0	\$0.00	NA
Total			622	\$174,288,482.33	100%	0	\$0.00	
3140E2F55		QUICKEN LOANS INC	635	\$178,428,472.92	99.88%	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA
Total			636	\$178,643,472.92	100%	0	\$0.00	
3140E2F63		NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	NA
		QUICKEN LOANS INC	620	\$170,332,402.39	99.8%	0	\$0.00	NA

Total			621	\$170,676,958.29	100%	0	\$0.00	
3140E2F71		QUICKEN LOANS INC	80	\$11,021,203.10	100%	0	\$0.00	NA
Total			80	\$11,021,203.10	100%	0	\$0.00	
3140E2F89		QUICKEN LOANS INC	98	\$18,309,529.99	100%	0	\$0.00	NA
Total			98	\$18,309,529.99	100%	0	\$0.00	
3140E2F97		QUICKEN LOANS INC	8	\$1,304,666.89	100%	0	\$0.00	NA
Total			8	\$1,304,666.89	100%	0	\$0.00	
3140E2FA4		QUICKEN LOANS INC	301	\$29,692,428.76	100%	0	\$0.00	NA
Total			301	\$29,692,428.76	100%	0	\$0.00	
3140E2FB2		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00	NA
		AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00	NA
		QUICKEN LOANS INC	274	\$32,273,875.51	99.28%	0	\$0.00	NA
Total			276	\$32,508,573.00	100%	0	\$0.00	
3140E2FC0		PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	NA
		QUICKEN LOANS INC	343	\$47,136,573.42	99.41%	0	\$0.00	NA
		STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	NA
Total			345	\$47,416,102.24	100%	0	\$0.00	
3140E2FD8		MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	NA
		QUICKEN LOANS INC	108	\$17,545,816.21	99.04%	0	\$0.00	NA
Total			109	\$17,716,596.09	100%	0	\$0.00	
3140E2FE6		QUICKEN LOANS INC	30	\$8,429,706.95	100%	0	\$0.00	NA
Total			30	\$8,429,706.95	100%	0	\$0.00	
3140E2FF3		QUICKEN LOANS INC	10	\$1,703,535.44	100%	0	\$0.00	NA
Total			10	\$1,703,535.44	100%	0	\$0.00	
3140E2FG1		QUICKEN LOANS INC	9	\$1,471,474.37	100%	0	\$0.00	NA
Total			9	\$1,471,474.37	100%	0	\$0.00	
3140E2FH9		QUICKEN LOANS INC	14	\$2,076,864.41	100%	0	\$0.00	NA
Total			14	\$2,076,864.41	100%	0	\$0.00	
3140E2FJ5		QUICKEN LOANS INC	8	\$1,214,810.00	100%	0	\$0.00	NA
Total			8	\$1,214,810.00	100%	0	\$0.00	
3140E2FK2			1	\$187,723.03	0.89%	0	\$0.00	NA

		FAMILY ADVANTAGE FEDERAL CREDIT UNION						
		QUICKEN LOANS INC	75	\$20,951,899.33	99.11%	0	\$0.00	NA
Total			76	\$21,139,622.36	100%	0	\$0.00	
3140E2FL0		QUICKEN LOANS INC	17	\$6,051,733.57	100%	0	\$0.00	NA
Total			17	\$6,051,733.57	100%	0	\$0.00	
3140E2FM8		EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00	NA
		QUICKEN LOANS INC	847	\$227,166,480.84	98.64%	0	\$0.00	NA
		STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00	NA
Total			859	\$230,289,443.76	100%	0	\$0.00	
3140E2FN6		GRAND BANK, N.A	1	\$346,011.77	0.18%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00	NA
		PREMIER LENDING, INC	1	\$624,657.44	0.32%	0	\$0.00	NA
		QUICKEN LOANS INC	692	\$192,947,796.29	99.2%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00	NA
Total			696	\$194,497,268.25	100%	0	\$0.00	
3140E2FP1		MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	NA
		QUICKEN LOANS INC	77	\$9,059,271.07	94.08%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	NA
Total			82	\$9,629,811.65	100%	0	\$0.00	
3140E2FQ9		AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	NA
		QUICKEN LOANS INC	336	\$92,848,880.60	99.03%	0	\$0.00	NA
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	NA
Total			339	\$93,762,270.63	100%	0	\$0.00	
3140E2FR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	NA
		QUICKEN LOANS INC	124	\$8,647,873.24	99.13%	0	\$0.00	NA

Total			125	\$8,723,770.86	100%	0	\$0.00	
3140E2FS5		QUICKEN LOANS INC	108	\$10,553,591.25	100%	0	\$0.00	NA
Total			108	\$10,553,591.25	100%	0	\$0.00	
3140E2FT3		QUICKEN LOANS INC	134	\$15,764,761.29	100%	0	\$0.00	NA
Total			134	\$15,764,761.29	100%	0	\$0.00	
3140E2FU0		CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	NA
		QUICKEN LOANS INC	203	\$27,768,015.13	99.53%	0	\$0.00	NA
Total			204	\$27,898,347.14	100%	0	\$0.00	
3140E2FV8		INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	NA
		QUICKEN LOANS INC	141	\$22,833,225.05	99.33%	0	\$0.00	NA
Total			142	\$22,988,015.52	100%	0	\$0.00	
3140E2FW6		QUICKEN LOANS INC	137	\$33,822,958.10	100%	0	\$0.00	NA
Total			137	\$33,822,958.10	100%	0	\$0.00	
3140E2FX4		QUICKEN LOANS INC	20	\$7,042,354.10	100%	0	\$0.00	NA
Total			20	\$7,042,354.10	100%	0	\$0.00	
3140E2FY2		INSIGNIA BANK	1	\$336,171.22	0.16%	0	\$0.00	NA
		MARQUETTE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	NA
		QUICKEN LOANS INC	1,136	\$211,912,318.05	99.64%	0	\$0.00	NA
Total			1,139	\$212,662,989.27	100%	0	\$0.00	
3140E2FZ9		QUICKEN LOANS INC	109	\$15,748,757.00	100%	0	\$0.00	NA
Total			109	\$15,748,757.00	100%	0	\$0.00	
3140E2G21		QUICKEN LOANS INC	87	\$14,143,468.19	100%	0	\$0.00	NA
Total			87	\$14,143,468.19	100%	0	\$0.00	
3140E2G39		QUICKEN LOANS INC	34	\$10,088,888.84	100%	0	\$0.00	NA
Total			34	\$10,088,888.84	100%	0	\$0.00	
3140E2G47		QUICKEN LOANS INC	277	\$73,999,959.96	100%	0	\$0.00	NA
Total			277	\$73,999,959.96	100%	0	\$0.00	
3140E2G54		GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00	NA
		QUICKEN LOANS INC	158	\$39,300,853.43	98.49%	0	\$0.00	NA
Total			159	\$39,903,853.43	100%	0	\$0.00	
3140E2G70		QUICKEN LOANS INC	17	\$2,385,580.00	100%	0	\$0.00	NA

Total			17	\$2,385,580.00	100%	0	\$0.00	
3140E2G88		QUICKEN LOANS INC	18	\$2,212,739.84	100%	0	\$0.00	NA
Total			18	\$2,212,739.84	100%	0	\$0.00	
3140E2GA3		QUICKEN LOANS INC	7	\$1,616,895.21	100%	0	\$0.00	NA
Total			7	\$1,616,895.21	100%	0	\$0.00	
3140E2GB1		QUICKEN LOANS INC	23	\$2,759,170.52	95.23%	0	\$0.00	NA
		US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00	NA
Total			24	\$2,897,320.52	100%	0	\$0.00	
3140E2GC9		QUICKEN LOANS INC	8	\$1,861,388.86	100%	0	\$0.00	NA
Total			8	\$1,861,388.86	100%	0	\$0.00	
3140E2GD7		QUICKEN LOANS INC	23	\$2,544,150.00	100%	0	\$0.00	NA
Total			23	\$2,544,150.00	100%	0	\$0.00	
3140E2GE5		QUICKEN LOANS INC	10	\$1,832,049.00	100%	0	\$0.00	NA
Total			10	\$1,832,049.00	100%	0	\$0.00	
3140E2GF2		QUICKEN LOANS INC	81	\$21,533,245.56	100%	0	\$0.00	NA
Total			81	\$21,533,245.56	100%	0	\$0.00	
3140E2GG0		QUICKEN LOANS INC	830	\$161,799,075.91	100%	0	\$0.00	NA
Total			830	\$161,799,075.91	100%	0	\$0.00	
3140E2GH8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,743.49	0.44%	0	\$0.00	NA
		QUICKEN LOANS INC	186	\$13,430,833.11	99.56%	0	\$0.00	NA
Total			187	\$13,490,576.60	100%	0	\$0.00	
3140E2GJ4		QUICKEN LOANS INC	75	\$10,170,545.74	100%	0	\$0.00	NA
Total			75	\$10,170,545.74	100%	0	\$0.00	
3140E2GK1		QUICKEN LOANS INC	143	\$9,922,543.04	100%	0	\$0.00	NA
Total			143	\$9,922,543.04	100%	0	\$0.00	
3140E2GL9		QUICKEN LOANS INC	70	\$6,811,830.13	100%	0	\$0.00	NA
Total			70	\$6,811,830.13	100%	0	\$0.00	
3140E2GM7		QUICKEN LOANS INC	35	\$10,177,808.90	100%	0	\$0.00	NA
Total			35	\$10,177,808.90	100%	0	\$0.00	
3140E2GN5		QUICKEN LOANS INC	7	\$2,320,625.00	100%	0	\$0.00	NA

Total			7	\$2,320,625.00	100%	0	\$0.00	
3140E2GP0		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00	NA
		QUICKEN LOANS INC	994	\$258,795,699.76	99.42%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$533,700.00	0.2%	0	\$0.00	NA
Total			998	\$260,306,199.76	100%	0	\$0.00	
3140E2GQ8		FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00	NA
		QUICKEN LOANS INC	68	\$5,044,795.12	99.21%	0	\$0.00	NA
Total			69	\$5,084,795.12	100%	0	\$0.00	
3140E2GR6		GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00	NA
		QUICKEN LOANS INC	130	\$12,742,040.78	99.3%	0	\$0.00	NA
Total			131	\$12,831,772.98	100%	0	\$0.00	
3140E2GS4		QUICKEN LOANS INC	22	\$5,593,100.00	100%	0	\$0.00	NA
Total			22	\$5,593,100.00	100%	0	\$0.00	
3140E2GT2		QUICKEN LOANS INC	9	\$2,088,125.00	100%	0	\$0.00	NA
Total			9	\$2,088,125.00	100%	0	\$0.00	
3140E2GU9		QUICKEN LOANS INC	19	\$3,963,472.00	100%	0	\$0.00	NA
Total			19	\$3,963,472.00	100%	0	\$0.00	
3140E2GV7		PREMIER LENDING, INC	1	\$580,000.00	0.38%	0	\$0.00	NA
		QUICKEN LOANS INC	581	\$152,187,568.38	99.51%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA
Total			583	\$152,942,568.38	100%	0	\$0.00	
3140E2GW5		BANK OF THE BLUEGRASS AND TRUST CO	1	\$70,000.00	0.44%	0	\$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00	NA
		QUICKEN LOANS INC	238	\$15,740,154.24	99.27%	0	\$0.00	NA
Total			240	\$15,856,654.24	100%	0	\$0.00	
3140E2GX3		QUICKEN LOANS INC	205	\$20,102,838.11	100%	1	\$103,042.79	NA
Total			205	\$20,102,838.11	100%	1	\$103,042.79	

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3140E2GY1		QUICKEN LOANS INC	164	\$19,391,659.24	100%	0	\$0.00	NA
Total			164	\$19,391,659.24	100%	0	\$0.00	
3140E2GZ8		QUICKEN LOANS INC	130	\$17,942,035.10	100%	0	\$0.00	NA
Total			130	\$17,942,035.10	100%	0	\$0.00	
3140E2JL6		CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00	NA
Total			20	\$3,942,456.07	100%	0	\$0.00	
3140E2JM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,424,759.67	100%	0	\$0.00	NA
Total			11	\$1,424,759.67	100%	0	\$0.00	
3140E2JQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00	NA
Total			34	\$10,666,720.00	100%	0	\$0.00	
3140E2JU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00	NA
Total			16	\$4,617,721.07	100%	0	\$0.00	
3140E2JV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00	NA
Total			18	\$5,487,626.00	100%	0	\$0.00	
3140E2M24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00	NA
Total			102	\$30,093,825.10	100%	0	\$0.00	
3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00	NA
Total			20	\$2,240,017.00	100%	0	\$0.00	
3140E2M40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00	NA
Total			7	\$1,150,598.32	100%	0	\$0.00	
3140E2M57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	0	\$0.00	NA
Total			24	\$6,596,709.22	100%	0	\$0.00	
3140E2M65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00	NA
Total			6	\$1,997,072.21	100%	0	\$0.00	
3140E2M73		UMPQUA BANK, AN OREGON STATE	4	\$963,788.23	100%	0	\$0.00	NA

		CHARTERED BANK						
Total			4	\$963,788.23	100%	0	\$0.00	
3140E2M81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00	NA
Total			17	\$5,715,882.15	100%	0	\$0.00	
3140E2M99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$2,560,422.98	100%	0	\$0.00	NA
Total			26	\$2,560,422.98	100%	0	\$0.00	
3140E2MQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00	NA
Total			76	\$15,724,720.86	100%	0	\$0.00	
3140E2MR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00	NA
Total			11	\$1,254,043.37	100%	0	\$0.00	
3140E2MS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00	NA
Total			13	\$1,364,822.19	100%	0	\$0.00	
3140E2MT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00	NA
Total			147	\$41,886,536.37	100%	0	\$0.00	
3140E2MU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00	NA
Total			19	\$1,244,011.50	100%	0	\$0.00	
3140E2MV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00	NA
Total			22	\$2,214,796.67	100%	0	\$0.00	
3140E2MW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00	NA
Total			20	\$2,334,315.64	100%	0	\$0.00	
3140E2MX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00	NA
Total			35	\$4,806,993.19	100%	0	\$0.00	
3140E2MY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00	NA
Total			43	\$7,108,356.96	100%	0	\$0.00	

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3140E2MZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00	NA
Total			36	\$6,765,873.12	100%	0	\$0.00	
3140E2N23		IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$279,000.00	18.91%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00	NA
Total			7	\$1,475,500.00	100%	0	\$0.00	
3140E2N31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00	NA
Total			5	\$1,294,650.00	100%	0	\$0.00	
3140E2N49		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$408,000.00	6.36%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00	NA
Total			20	\$6,411,000.00	100%	0	\$0.00	
3140E2N56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00	NA
Total			6	\$1,358,869.75	100%	0	\$0.00	
3140E2N64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,348,200.00	100%	0	\$0.00	NA
Total			8	\$2,348,200.00	100%	0	\$0.00	
3140E2N72		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00	NA
Total			14	\$4,107,498.78	100%	0	\$0.00	
3140E2N80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00	NA
Total			7	\$1,968,200.00	100%	0	\$0.00	
3140E2N98			8	\$2,320,150.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			8	\$2,320,150.00	100%	0	\$0.00	
3140E2NA5		WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00	NA
Total			1	\$51,632.28	100%	0	\$0.00	
3140E2NB3		BLUE RIDGE BANK AND TRUST CO	1	\$219,336.26	6.5%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00	NA
		PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00	NA
		PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00	NA
Total			11	\$3,373,786.96	100%	0	\$0.00	
3140E2NC1		A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$215,695.66	0.97%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00	NA
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$221,986.78	1%	0	\$0.00	NA
		CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00	NA
		CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00	NA
		EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00	NA
		FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	3	\$834,752.95	3.76%	0	\$0.00	NA
		GRAND CASTLE, INC	1	\$331,532.21	1.49%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00	NA
		INSPIRA GROUP, INC	1	\$574,407.53	2.59%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00	NA
		MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00	NA
		MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00	NA
		NMSI, INC	1	\$243,443.74	1.1%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	0	\$0.00	NA
Total		81	\$22,177,466.27	100%	0	\$0.00	
3140E2ND9	ARCSTONE FINANCIAL INC	1	\$328,586.07	6.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$354,000.00	6.54%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$596,400.00	11%	0	\$0.00	NA
Total		15	\$5,416,323.52	100%	0	\$0.00	
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,502.39	9.12%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00	NA
	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00	NA
Total		15	\$1,036,199.10	100%	0	\$0.00	
3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00	NA
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$151,785.83	14.22%	0	\$0.00	NA
		1	\$152,000.00	14.24%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00	NA
Total		7	\$1,067,170.86	100%	0	\$0.00	
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$118,005.95	5.17%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00	NA
	HOME BANK AND TRUST CO	1	\$135,000.00	5.91%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00	NA
	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$128,250.00	5.62%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00	NA
Total		19	\$2,283,900.07	100%	0	\$0.00	
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,942.81	5.94%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$106,000.00	6%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$186,375.00	10.55%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$101,650.00	5.75%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00	NA
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00	NA
		1	\$44,998.83	2.55%	0	\$0.00	NA

		SUCCESS MORTGAGE PARTNERS, INC						
		WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00	NA
Total			22	\$1,766,978.94	100%	0	\$0.00	
3140E2NJ6		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$73,711.33	5.98%	0	\$0.00	NA
		FRONTIER FINANCIAL INC	1	\$62,250.00	5.05%	0	\$0.00	NA
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$49,142.24	3.99%	0	\$0.00	NA
		MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00	NA
		TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00	NA
Total			17	\$1,232,292.98	100%	0	\$0.00	
3140E2NK3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00	NA
		E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00	NA
		MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00	NA
		MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00	NA
		PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00	NA
Total			12	\$1,632,560.98	100%	0	\$0.00	
3140E2NL1		BANK 21	1	\$200,000.00	2.76%	0	\$0.00	NA
		BLUE RIDGE BANK AND TRUST CO	1	\$247,000.00	3.41%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00	NA
		FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00	NA

	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC	1	\$298,400.00	4.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC	1	\$340,000.00	4.69%	0	\$0.00	NA
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$327,516.79	4.53%	0	\$0.00	NA
Total		23	\$7,242,160.29	100%	0	\$0.00	
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$394,422.00	0.77%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00	NA
	FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	3	\$653,101.38	1.28%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00	NA
		1	\$248,850.00	0.49%	0	\$0.00	NA

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00	NA	
FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00	NA	
FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	2	\$566,365.88	1.11%	0	\$0.00	NA	
GRAND CASTLE, INC	1	\$351,800.00	0.69%	0	\$0.00	NA	
HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00	NA	
HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00	NA	
HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00	NA	
HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00	NA	
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00	NA	
LOANLEADERS OF AMERICA, INC	1	\$304,143.96	0.6%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00	NA	
MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00	NA	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	
MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00	NA	
NMSI, INC	1	\$573,209.19	1.13%	0	\$0.00	NA	
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00	NA	
ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00	NA	
PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	
PERL MORTGAGE, INC	2	\$401,961.00	0.79%	0	\$0.00	NA	
PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC	2	\$1,037,000.00	2.04%	0	\$0.00	NA	
PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00	NA	
PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC	1	\$285,520.00	0.56%	0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE, INC	1	\$252,000.00	0.49%	0	\$0.00	NA	
PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00	NA	
RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00	NA	
SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00	NA	
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	
SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00	NA	

	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00	NA
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00	NA
Total		183	\$50,943,824.48	100%	0	\$0.00	
3140E2NN7	ALERUS FINANCIAL, N.A	1	\$159,843.98	1.63%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$174,375.25	1.78%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$183,297.21	1.87%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$224,255.92	2.29%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$365,750.00	3.74%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$169,786.12	1.74%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$383,516.87	3.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC	1	\$218,000.00	2.23%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00	NA
	STANDARD HOME LENDING, INC	1	\$417,000.00	4.26%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00	NA

		SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00	NA
Total			39	\$9,785,002.55	100%	0	\$0.00	
3140E2NP2		COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$413,108.32	6.92%	0	\$0.00	NA
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00	NA
		MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00	NA
		PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	14	\$3,342,273.39	55.96%	0	\$0.00	NA
		THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00	NA
Total			25	\$5,972,197.81	100%	0	\$0.00	
3140E2NQ0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$145,600.00	0.81%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00	NA
		COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00	NA
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00	NA
		MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00	NA
		MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00	NA
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00	NA
		NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00	NA
		PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00	NA
		PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$130,705.68	0.73%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00	NA
		PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00	NA
		PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00	NA

	PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC	2	\$540,146.12	3.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00	NA
	SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$224,076.32	1.25%	0	\$0.00	NA
	VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00	NA
Total		94	\$17,867,322.58	100%	0	\$0.00	
3140E2NR8	AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00	NA
	HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00	NA
	MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$100,338.79	5.7%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$82,666.16	4.69%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00	NA
	SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00	NA
Total		15	\$1,761,322.37	100%	0	\$0.00	
3140E2NS6	OPTIMUM FIRST, INC	1	\$410,000.00	14.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00	NA
Total		10	\$2,921,500.00	100%	0	\$0.00	
3140E2NT4	BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00	NA
Total		35	\$9,263,989.97	100%	0	\$0.00	

3140E2NU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00	NA
Total		5	\$1,392,700.00	100%	0	\$0.00	
3140E2NV9	IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$205,000.00	11.41%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00	NA
Total		11	\$1,796,300.00	100%	0	\$0.00	
3140E2NW7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00	NA
Total		12	\$3,630,081.12	100%	0	\$0.00	
3140E2NX5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00	NA
Total		5	\$1,204,150.00	100%	0	\$0.00	
3140E2NY3	1ST RATE HOME MORTGAGE, INC	1	\$108,000.00	7.23%	0	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$511,400.00	34.23%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00	NA
Total		6	\$1,494,033.33	100%	0	\$0.00	
3140E2NZ0	IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$397,500.00	6.6%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,060,800.00	84.08%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00	NA
Total		21	\$6,019,300.00	100%	0	\$0.00	

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3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00	NA
Total			18	\$4,882,900.00	100%	0	\$0.00	
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00	NA
Total			4	\$1,223,750.00	100%	0	\$0.00	
3140E2PC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00	NA
Total			10	\$2,248,045.26	100%	0	\$0.00	
3140E2PD7		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	0	\$0.00	NA
Total			11	\$2,999,250.00	100%	0	\$0.00	
3140E2PE5		AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00	NA
Total			14	\$4,390,200.00	100%	0	\$0.00	
3140E2PF2		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00	NA
Total			6	\$1,159,999.06	100%	0	\$0.00	
3140E2PG0		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$300,000.00	4.32%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC	2	\$460,200.00	6.63%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00	NA
Total			23	\$6,938,695.00	100%	0	\$0.00	

3140E2PH8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00	NA
Total		5	\$1,196,800.00	100%	0	\$0.00	
3140E2PJ4	GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,300.00	66.38%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00	NA
Total		10	\$2,196,900.00	100%	0	\$0.00	
3140E2PK1	IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00	NA
Total		12	\$2,532,100.00	100%	0	\$0.00	
3140E2PL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00	NA
Total		8	\$2,474,200.00	100%	0	\$0.00	
3140E2PM7	OPTIMUM FIRST, INC	1	\$417,000.00	10.4%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,293,900.00	82.14%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,000.00	7.46%	0	\$0.00	NA
Total		13	\$4,009,900.00	100%	0	\$0.00	
3140E2PN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00	NA
Total		6	\$1,520,050.00	100%	0	\$0.00	
3140E2PP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00	NA
Total		8	\$1,231,400.00	100%	0	\$0.00	

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3140E2PQ8		BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00	NA
Total			10	\$2,395,000.00	100%	0	\$0.00	
3140E2PR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00	NA
Total			8	\$1,773,800.00	100%	0	\$0.00	
3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00	NA
Total			6	\$1,215,150.00	100%	0	\$0.00	
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$305,000.00	4.09%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC	1	\$158,250.00	2.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00	NA
Total			26	\$7,456,850.00	100%	0	\$0.00	
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00	NA
Total			6	\$1,246,500.00	100%	0	\$0.00	
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00	NA
Total			10	\$2,079,600.00	100%	0	\$0.00	
3140E2PW5		GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00	NA
Total			7	\$1,333,127.58	100%	0	\$0.00	
3140E2PX3			17	\$3,937,550.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			17	\$3,937,550.00	100%	0	\$0.00	
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00	NA
Total			4	\$1,136,000.00	100%	0	\$0.00	
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00	NA
Total			18	\$3,989,569.37	100%	0	\$0.00	
3140E2RV5		WEBSTER BANK, N.A	19	\$3,440,068.00	100%	0	\$0.00	NA
Total			19	\$3,440,068.00	100%	0	\$0.00	
3140E2V24		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC	1	\$211,618.71	2.94%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	\$190,421.05	2.64%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$2,783,070.46	38.61%	0	\$0.00	NA
		LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$195,585.49	2.71%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00	NA
		MORTGAGE NETWORK INC	1	\$399,834.89	5.55%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00	NA
		RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00	NA
Total			26	\$7,208,276.76	100%	0	\$0.00	
3140E2V32		AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$710,767.31	47.97%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,260.13	6.77%	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00	NA
		THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00	NA
Total			15	\$1,481,567.98	100%	0	\$0.00	
3140E2V40		JPMORGAN CHASE BANK, N.A	40	\$3,888,228.27	100%	0	\$0.00	NA
Total			40	\$3,888,228.27	100%	0	\$0.00	
3140E2V57		JPMORGAN CHASE BANK, N.A	81	\$5,794,197.84	97.41%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$79,348.75	1.33%	0	\$0.00	NA
Total			83	\$5,948,447.21	100%	0	\$0.00	
3140E2V65		JPMORGAN CHASE BANK, N.A	11	\$2,436,774.84	100%	0	\$0.00	NA
Total			11	\$2,436,774.84	100%	0	\$0.00	
3140E2V73		JPMORGAN CHASE BANK, N.A	10	\$1,268,242.23	100%	0	\$0.00	NA
Total			10	\$1,268,242.23	100%	0	\$0.00	
3140E2V81		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,689.98	2.56%	0	\$0.00	NA
		AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$157,822.40	2.66%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,117.20	2.7%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,959.93	2.72%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	\$167,156.26	2.82%	0	\$0.00	NA
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	24	\$3,847,616.20	64.97%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A	1	\$158,630.04	2.68%	0	\$0.00	NA

	MORTGAGE BANKER						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00	NA
Total		37	\$5,922,218.27	100%	0	\$0.00	
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$259,890.65	3.45%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$136,420.19	1.81%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$115,799.94	1.54%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,547.53	1.49%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35	1.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$4,050,947.20	53.71%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$137,410.04	1.82%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$144,500.00	1.92%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,418.59	1.8%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$110,406.13	1.46%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00	NA
		1	\$134,473.27	1.78%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION						
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00	NA
Total		58	\$7,541,979.36	100%	0	\$0.00	
3140E2VE8	A & N MORTGAGE SERVICES, INC	1	\$210,900.00	2.78%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$5,803,858.17	76.5%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$177,074.35	2.33%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$506,144.09	6.67%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,247.46	3.36%	0	\$0.00	NA
Total		28	\$7,586,280.56	100%	0	\$0.00	
3140E2VF5	JPMORGAN CHASE BANK, N.A	19	\$1,292,682.55	100%	0	\$0.00	NA
Total		19	\$1,292,682.55	100%	0	\$0.00	
3140E2VG3	JPMORGAN CHASE BANK, N.A	16	\$1,529,000.60	100%	0	\$0.00	NA
Total		16	\$1,529,000.60	100%	0	\$0.00	
3140E2VH1	ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,889.83	14.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$461,615.25	41.9%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,879.92	14.33%	0	\$0.00	NA
Total		7	\$1,101,621.15	100%	0	\$0.00	
3140E2VJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$204,257.15	2.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00	NA
	F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00	NA

	FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,375.98	2.24%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$3,499,322.96	39.27%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$253,101.24	2.84%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$334,026.77	3.75%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,707.25	3.45%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00	NA
Total		33	\$8,909,962.11	100%	0	\$0.00	
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$239,934.96	18.78%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00	NA
Total		10	\$1,277,839.21	100%	0	\$0.00	
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$411,130.51	2.93%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$280,273.95	2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$161,558.46	1.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00	NA
	CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$203,297.29	1.45%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$384,883.23	2.74%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$3,102,443.64	22.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$387,884.02	2.76%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,840.35	0.54%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$108,556.82	0.77%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$224,944.46	1.6%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00	NA
Total			55	\$14,039,974.61	100%	0	\$0.00	
3140E2VM0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$1,870,569.68	87.04%	0	\$0.00	NA
Total			17	\$2,149,009.59	100%	0	\$0.00	
3140E2VN8		GROUP ONE MORTGAGE, INC	1	\$272,342.84	22.13%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$958,524.99	77.87%	0	\$0.00	NA
Total			5	\$1,230,867.83	100%	0	\$0.00	
3140E2VP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00	NA
		AMERICASH	1	\$332,931.27	2.05%	0	\$0.00	NA
		CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$210,129.60	1.29%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	33	\$9,917,626.91	61.12%	0	\$0.00	NA
		LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	2	\$632,583.24	3.9%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$378,794.32	2.33%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$343,343.03	2.12%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00	NA
Total			53	\$16,226,675.34	100%	0	\$0.00	
3140E2VQ1		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,134.75	8.92%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00	NA

	FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$907,143.54	22.79%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00	NA
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00	NA
Total		12	\$3,980,058.08	100%	0	\$0.00	
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$5,273,763.93	84.24%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00	NA
Total		35	\$6,260,284.95	100%	0	\$0.00	
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC	1	\$240,336.87	0.8%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$654,798.24	2.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$843,191.66	2.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	9	\$1,857,717.82	6.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00	NA
	EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00	NA
	FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,486,903.82	4.93%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,614,579.62	11.99%	0	\$0.00	NA
	LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$387,290.35	1.28%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$249,552.32	0.83%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$267,559.48	0.89%	0	\$0.00	NA

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$298,946.88	0.99%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$251,593.87	0.83%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$639,662.93	2.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$500,062.92	1.66%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$112,633.82	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,204,391.54	4%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$541,015.91	1.79%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$272,759.47	0.9%	0	\$0.00	NA
	NORTHEAST BANK	1	\$149,737.03	0.5%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$416,221.10	1.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,173.72	0.66%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$199,373.24	0.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$224,210.16	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,561.73	0.83%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$206,851.98	0.69%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$266,880.31	0.89%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$123,804.85	0.41%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$229,638.03	0.76%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$148,865.35	0.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$167,741.33	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,142.30	0.49%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	3	\$877,507.43	2.91%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,038.98	1.15%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$328,913.67	1.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$295,295.64	0.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,998.28	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,840.99	0.74%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$621,395.84	2.06%	0	\$0.00	NA
	WALLICK & VOLK INC	2	\$453,380.63	1.5%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,208.33	1.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$146,250.00	0.49%	0	\$0.00	NA
		1	\$266,042.68	0.89%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		123	\$30,141,744.36	100%	0	\$0.00	
3140E2VT5	AFFILIATED MORTGAGE COMPANY	1	\$271,961.86	0.9%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$213,310.61	0.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,658.51	0.66%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$319,485.29	1.06%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$209,662.23	0.69%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,826.91	0.26%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$212,065.73	0.7%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,486,476.04	4.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$395,959.55	1.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,980.74	0.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0	\$0.00	NA
	FIDELITY BANK	2	\$539,835.92	1.79%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0	\$0.00	NA
		1	\$205,876.99	0.68%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,730.88	0.57%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0	\$0.00	NA
	GEO-CORP, INC	1	\$130,000.00	0.43%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$661,764.87	2.19%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,197,629.09	3.96%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,298,471.11	7.61%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0	\$0.00	NA
	LEADER BANK, NA	4	\$1,020,786.47	3.38%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$372,845.22	1.23%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$360,264.90	1.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0	\$0.00	NA
		1	\$235,936.17	0.78%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	MILEND, INC	1	\$324,496.15	1.07%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$247,583.46	0.82%	0	\$0.00	NA
	MORTGAGE NETWORK INC	5	\$1,463,039.12	4.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$414,938.13	1.37%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$291,350.19	0.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$305,497.02	1.01%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$657,907.98	2.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$149,674.23	0.5%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$393,476.96	1.3%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$363,824.29	1.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$226,642.75	0.75%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$349,246.34	1.16%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$217,611.86	0.72%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$271,072.65	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,694.68	0.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$317,768.21	1.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,312.72	0.66%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$503,823.15	1.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$373,786.50	1.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$405,880.20	1.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,263.55	0.53%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$242,891.35	0.8%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,685.55	1.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$331,020.20	1.1%	0	\$0.00	NA
Total		128	\$30,208,183.86	100%	0	\$0.00	

3140E2VU2	ALPINE BANK	1	\$116,969.24	5.97%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,894.19	6.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,670.59	5.9%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,449.95	6.14%	0	\$0.00	NA
	CIBM BANK	1	\$121,990.00	6.22%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$134,316.37	6.85%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$148,689.73	7.59%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,689.72	7.59%	0	\$0.00	NA
	F&M BANK	1	\$138,777.07	7.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$113,356.72	5.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$146,582.28	7.48%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$122,961.30	6.27%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$130,344.70	6.65%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$128,864.43	6.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,689.73	7.59%	0	\$0.00	NA
Total		15	\$1,960,246.02	100%	0	\$0.00	
3140E2VV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,833.67	10.7%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,485.54	12.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,127,532.12	49.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$241,193.32	10.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$128,258.35	5.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,872.02	11.84%	0	\$0.00	NA
Total		10	\$2,297,175.02	100%	0	\$0.00	
3140E2VW8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,951.63	7.55%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	2	\$303,174.36	13.16%	0	\$0.00	NA
	GOOGAIN, INC	1	\$413,284.24	17.94%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$209,251.98	9.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$591,664.33	25.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$199,101.09	8.64%	0	\$0.00	NA
	WASHINGTONFIRST BANK	1	\$413,284.24	17.95%	0	\$0.00	NA
Total		9	\$2,303,711.87	100%	0	\$0.00	

3140E2VX6	ALERUS FINANCIAL NA	1	\$99,483.32	0.73%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,117.74	0.73%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,944.96	2.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$109,186.46	0.8%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,259.82	1.23%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$325,956.41	2.4%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$254,453.41	1.87%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$303,551.86	2.23%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$307,319.00	2.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	3.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$527,053.77	3.87%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$205,089.65	1.51%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$289,423.78	2.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$89,213.83	0.66%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,205.11	0.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$6,363,916.00	46.77%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$231,239.91	1.7%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$396,505.91	2.91%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$278,765.39	2.05%	0	\$0.00	NA
	NEEDHAM BANK	1	\$108,633.03	0.8%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$267,664.92	1.97%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,051.87	1.89%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,352.66	2.02%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,191.81	1.51%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,610.75	2.83%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,894.81	1.76%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$218,373.63	1.6%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$399,642.70	2.94%	0	\$0.00	NA
		1	\$293,699.40	2.16%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY						
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,068.36	0.84%	0	\$0.00	NA
Total		56	\$13,606,191.22	100%	0	\$0.00	
3140E2VY4	A & N MORTGAGE SERVICES, INC	1	\$271,688.08	1%	0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$612,043.43	2.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,360.32	0.76%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$412,856.12	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,180.04	0.72%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$412,854.76	1.52%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,818.94	0.66%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$411,374.89	1.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$396,010.29	1.46%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,316.21	1.39%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$59,745.87	0.22%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$413,357.42	1.52%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$126,086.25	0.46%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$364,487.68	1.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,699.08	1.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	1.53%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,685.17	0.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$620,090.43	2.28%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$247,756.72	0.91%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$390,558.33	1.44%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$233,938.48	0.86%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$342,977.61	1.26%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,497.54	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$419,503.24	1.54%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$588,862.85	2.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,829.12	1.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$242,935.69	0.89%	0	\$0.00	NA
		1	\$152,654.77	0.56%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION						
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$605,571.10	2.23%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$311,245.80	1.15%	0	\$0.00	NA
	JAMS-01, INC	1	\$333,538.75	1.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$6,146,952.61	22.63%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$200,631.98	0.74%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$131,753.96	0.48%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$151,463.26	0.56%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$280,667.39	1.03%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$649,511.53	2.39%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$295,995.55	1.09%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$363,257.90	1.34%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$289,449.32	1.07%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$661,023.62	2.43%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$363,298.55	1.34%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$569,767.69	2.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$327,117.39	1.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$469,918.95	1.73%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$154,441.68	0.57%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,990.91	0.84%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$224,018.57	0.82%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$277,554.14	1.02%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$413,262.28	1.52%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,629.34	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$373,211.20	1.37%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,121.93	0.78%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$906,829.86	3.34%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,952.53	0.69%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$344,960.15	1.27%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$228,001.11	0.84%	0	\$0.00	NA
		1	\$296,064.03	1.09%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$573,744.06	2.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$350,903.64	1.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,386.70	1.29%	0	\$0.00	NA
Total		96	\$27,168,220.29	100%	0	\$0.00	
3140E2VZ1	A & N MORTGAGE SERVICES, INC	1	\$340,000.00	0.3%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$206,603.94	0.18%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,225.84	0.36%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$228,030.69	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$342,529.37	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$248,931.22	0.22%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,712.79	0.18%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$198,287.56	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$539,185.91	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,772.05	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$648,344.00	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,859.44	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$766,136.03	0.67%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$263,667.95	0.23%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,119.44	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,598.75	0.34%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,417.59	0.31%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$569,673.11	0.5%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$356,917.59	0.31%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA	2	\$375,967.44	0.33%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	BCB COMMUNITY BANK	1	\$212,089.40	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$301,397.08	0.26%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$415,217.28	0.36%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$202,874.67	0.18%	0	\$0.00	NA
	CA LENDING, INC	1	\$207,210.49	0.18%	0	\$0.00	NA
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,535.63	0.31%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	2	\$453,751.04	0.4%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	6	\$1,821,080.44	1.59%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$187,793.72	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$588,843.85	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,517.96	0.27%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$316,045.57	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$332,102.78	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,933.82	0.36%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,900.00	0.2%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$622,798.87	0.54%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$253,909.85	0.22%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$205,227.63	0.18%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$238,936.50	0.21%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$286,800.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$333,448.90	0.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$265,858.55	0.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$524,470.58	0.46%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$206,115.06	0.18%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$347,003.23	0.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$229,006.78	0.2%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$249,842.33	0.22%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$427,875.26	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$2,176,187.95	1.9%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,222.07	0.46%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$414,284.19	0.36%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$189,088.16	0.17%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$348,000.00	0.3%	0	\$0.00	NA

	INLAND BANK AND TRUST, A CORPORATION	1	\$370,409.66	0.32%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$214,080.86	0.19%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$345,020.36	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	224	\$61,396,996.69	53.71%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$422,592.03	0.37%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$545,243.37	0.48%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$211,771.11	0.19%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$503,200.00	0.44%	0	\$0.00	NA
	MAIN BANK	2	\$422,141.36	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,959.28	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$622,682.74	0.54%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,075,712.53	0.94%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,963.46	0.23%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$448,076.21	0.39%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,230.48	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,731.02	0.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$269,406.27	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$381,629.08	0.33%	0	\$0.00	NA
	MOUNTAINONE BANK	2	\$851,256.75	0.74%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$264,862.82	0.23%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$243,952.60	0.21%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$255,901.30	0.22%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$687,219.10	0.6%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,920.41	0.22%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$362,941.73	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$224,735.11	0.2%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$335,000.00	0.29%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$515,287.64	0.45%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$227,722.29	0.2%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$647,039.29	0.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$486,777.15	0.43%	0	\$0.00	NA
	PINNACLE BANK	1	\$174,673.38	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$276,811.53	0.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$428,090.58	0.37%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$540,151.54	0.47%	0	\$0.00	NA
		1	\$403,766.45	0.35%	0	\$0.00	NA

	PRIVATEBANK AND TRUST COMPANY (THE)						
	PROVIDENT MORTGAGE CORPORATION	1	\$308,461.08	0.27%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$371,756.84	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,597.01	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$347,994.66	0.3%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,905.57	0.22%	0	\$0.00	NA
	RMR FINANCIAL, LLC	4	\$1,220,198.91	1.07%	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$1,950,329.80	1.71%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,311.46	0.27%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$272,828.63	0.24%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$256,000.00	0.22%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$192,174.90	0.17%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$674,907.67	0.59%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,467,905.61	1.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$413,429.55	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,028.00	0.26%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,175.88	0.22%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$378,375.46	0.33%	0	\$0.00	NA
	THE DART BANK	1	\$248,931.22	0.22%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$299,701.70	0.26%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$259,420.05	0.23%	0	\$0.00	NA
	TOWNEBANK	1	\$249,584.93	0.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$228,754.38	0.2%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	2	\$367,122.48	0.32%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,446,043.36	1.26%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$415,217.28	0.36%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	2	\$602,632.82	0.53%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,931.23	0.22%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$615,856.97	0.54%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$323,610.59	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$271,554.81	0.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$393,644.90	0.34%	0	\$0.00	NA
	WHITNEY BANK	2	\$447,270.23	0.39%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$436,194.71	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,600.42	0.37%	0	\$0.00	NA
Total		402	\$114,316,348.92	100%	0	\$0.00	
3140E2W23	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,490.04	1.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	3.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,649.78	1.96%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$765,966.83	5.78%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	3.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$410,446.38	3.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$449,407.42	3.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,859.31	3.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,016.83	5.44%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$353,371.87	2.66%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$307,303.00	2.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,049.97	3.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,711,159.64	27.99%	0	\$0.00	NA
	LEADER BANK, NA	1	\$332,000.00	2.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$349,728.27	2.64%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$352,285.48	2.66%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$409,460.09	3.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$231,694.49	1.75%	0	\$0.00	NA

	RMR FINANCIAL, LLC	1	\$449,407.42	3.39%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$374,506.18	2.82%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$366,074.51	2.76%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$415,874.53	3.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$379,381.60	2.86%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$282,578.72	2.13%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$261,292.87	1.97%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$189,744.07	1.42%	0	\$0.00	NA
Total		41	\$13,260,059.43	100%	0	\$0.00	
3140E2W31	JPMORGAN CHASE BANK, N.A	15	\$2,469,222.93	94.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$155,633.75	5.93%	0	\$0.00	NA
Total		16	\$2,624,856.68	100%	0	\$0.00	
3140E2W49	JPMORGAN CHASE BANK, N.A	6	\$1,606,593.76	100%	0	\$0.00	NA
Total		6	\$1,606,593.76	100%	0	\$0.00	
3140E2W56	JPMORGAN CHASE BANK, N.A	2	\$1,439,658.04	56.79%	0	\$0.00	NA
	RMR FINANCIAL	1	\$476,371.86	18.79%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$618,899.46	24.42%	0	\$0.00	NA
Total		4	\$2,534,929.36	100%	0	\$0.00	
3140E2W64	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,388.61	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$12,599,848.70	88.32%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$314,070.38	2.2%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$415,741.90	2.91%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$296,103.95	2.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,564.24	2.15%	0	\$0.00	NA
Total		49	\$14,265,717.78	100%	0	\$0.00	
3140E2W72	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$260,110.26	21.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$934,413.48	78.22%	0	\$0.00	NA
Total		5	\$1,194,523.74	100%	0	\$0.00	
3140E2W80	JPMORGAN CHASE BANK, N.A	36	\$4,946,420.96	98.39%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$80,893.33	1.61%	0	\$0.00	NA
Total		37	\$5,027,314.29	100%	0	\$0.00	
3140E2W98	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,306.72	1.48%	0	\$0.00	NA
		1	\$147,756.72	0.54%	0	\$0.00	NA

	AMERICAN BANK AND TRUST COMPANY, N.A						
	AMERICAN CHARTERED BANK	1	\$403,335.94	1.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,485.19	1.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,539.64	1.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,683.22	1.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,001,824.68	3.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$361,138.27	1.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$89,848.84	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$362,416.13	1.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,494,711.31	5.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$340,389.36	1.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$411,791.53	1.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$262,059.10	0.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$349,346.25	1.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,356.48	1.37%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,826,112.71	6.68%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,506.20	1.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,580,223.62	5.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	1.52%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$399,313.58	1.46%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,957.08	1.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$243,598.93	0.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,481,025.79	5.42%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$316,778.44	1.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$354,041.94	1.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$328,185.77	1.2%	0	\$0.00	NA
	MORTGAGE NETWORK INC	4	\$1,402,173.50	5.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	\$287,526.61	1.05%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	3	\$1,131,094.29	4.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$349,916.74	1.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$355,684.98	1.3%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$296,511.81	1.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,899.49	2.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$953,823.17	3.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$713,334.53	2.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$656,932.81	2.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$253,000.00	0.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,429.60	1.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$578,616.47	2.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,253.25	1.52%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$360,340.10	1.32%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,407.97	1.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$410,643.73	1.5%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	1.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$314,572.08	1.15%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$416,093.18	1.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$299,506.88	1.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,263.18	1.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,767.72	4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,355.33	1.3%	0	\$0.00	NA
Total		80	\$27,327,568.32	100%	0	\$0.00	
3140E2WA5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,556.63	13.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$786,705.11	61.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,184.39	13.46%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$156,355.48	12.15%	0	\$0.00	NA
Total		8	\$1,286,801.61	100%	0	\$0.00	
3140E2WB3	AMERICAN FINANCING CORPORATION	1	\$140,650.00	8.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,565.40	6.41%	0	\$0.00	NA
		1	\$138,825.16	7.97%	0	\$0.00	NA

	BELL STATE BANK & TRUST, A CORPORATION						
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$126,826.69	7.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$840,967.20	48.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,456.72	7.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,480.49	7.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$129,019.20	7.4%	0	\$0.00	NA
Total		14	\$1,741,790.86	100%	0	\$0.00	
3140E2WC1	ASPIRE FINANCIAL, INC	1	\$86,537.98	0.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	260	\$25,038,311.79	99.66%	0	\$0.00	NA
Total		261	\$25,124,849.77	100%	0	\$0.00	
3140E2WD9	JPMORGAN CHASE BANK, N.A	16	\$1,201,374.79	100%	0	\$0.00	NA
Total		16	\$1,201,374.79	100%	0	\$0.00	
3140E2WE7	JPMORGAN CHASE BANK, N.A	172	\$12,736,395.67	100%	0	\$0.00	NA
Total		172	\$12,736,395.67	100%	0	\$0.00	
3140E2WF4	CAPGROW HOME MORTGAGE LLC	1	\$115,941.86	0.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$116,664.92	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	170	\$21,639,412.69	98.28%	0	\$0.00	NA
	THE DART BANK	1	\$146,859.69	0.66%	0	\$0.00	NA
Total		173	\$22,018,879.16	100%	0	\$0.00	
3140E2WG2	JPMORGAN CHASE BANK, N.A	10	\$1,279,172.82	100%	0	\$0.00	NA
Total		10	\$1,279,172.82	100%	0	\$0.00	
3140E2WH0	JPMORGAN CHASE BANK, N.A	14	\$1,354,924.72	100%	0	\$0.00	NA
Total		14	\$1,354,924.72	100%	0	\$0.00	
3140E2WJ6	JPMORGAN CHASE BANK, N.A	42	\$6,771,867.36	100%	0	\$0.00	NA
Total		42	\$6,771,867.36	100%	0	\$0.00	
3140E2WK3	JPMORGAN CHASE BANK, N.A	68	\$14,365,265.14	100%	0	\$0.00	NA
Total		68	\$14,365,265.14	100%	0	\$0.00	
3140E2WL1	ASSURED MORTGAGE INC	1	\$156,583.97	2.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,084.43	2.14%	0	\$0.00	NA
		1	\$92,743.30	1.47%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	JPMORGAN CHASE BANK, N.A	36	\$5,530,421.02	87.54%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,068.26	1.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,514.01	2.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$156,317.31	2.47%	0	\$0.00	NA
Total		42	\$6,317,732.30	100%	0	\$0.00	
3140E2WM9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,878.76	2.41%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$93,382.24	2.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$3,444,913.68	92.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$105,161.34	2.82%	0	\$0.00	NA
Total		39	\$3,733,336.02	100%	0	\$0.00	
3140E2WN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$549,242.25	4.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$613,800.00	4.71%	0	\$0.00	NA
	BEVERLY BANK	1	\$471,834.25	3.62%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$492,853.29	3.78%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$522,000.00	4%	0	\$0.00	NA
	JAMS-01, INC	1	\$421,110.00	3.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$8,520,571.88	65.33%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$449,865.24	3.45%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$515,507.70	3.95%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$485,594.30	3.72%	0	\$0.00	NA
Total		26	\$13,042,378.91	100%	0	\$0.00	
3140E2WP2	JPMORGAN CHASE BANK, N.A	22	\$1,511,207.07	100%	0	\$0.00	NA
Total		22	\$1,511,207.07	100%	0	\$0.00	
3140E2WQ0	JPMORGAN CHASE BANK, N.A	11	\$1,452,750.63	100%	0	\$0.00	NA
Total		11	\$1,452,750.63	100%	0	\$0.00	
3140E2WR8	JPMORGAN CHASE BANK, N.A	15	\$4,068,137.10	100%	0	\$0.00	NA
Total		15	\$4,068,137.10	100%	0	\$0.00	
3140E2WS6	JPMORGAN CHASE BANK, N.A	12	\$6,085,694.24	100%	0	\$0.00	NA
Total		12	\$6,085,694.24	100%	0	\$0.00	

3140E2WT4	AMERICAN CHARTERED BANK	1	\$289,582.17	1.23%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$147,358.15	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$384,469.57	1.64%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$406,451.76	1.73%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$244,956.57	1.04%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$317,331.39	1.35%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,422.72	0.85%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,685.61	1.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$452,663.38	1.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	60	\$14,718,553.86	62.63%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$283,087.14	1.2%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$299,153.15	1.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$570,015.82	2.43%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,205.01	1.22%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$415,796.36	1.77%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$299,577.30	1.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$564,867.35	2.4%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$259,228.12	1.1%	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$2,132,066.16	9.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$247,649.10	1.05%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$383,620.28	1.63%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,848.88	1.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP	1	\$103,302.99	0.45%	0	\$0.00	NA
Total		89	\$23,501,892.84	100%	0	\$0.00	
3140E2WU1	ALPHA MORTGAGE CORPORATION	1	\$142,466.38	2.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,815.64	1.98%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$124,463.17	1.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	50	\$6,507,921.13	92.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,595.16	2.12%	0	\$0.00	NA
Total		54	\$7,064,261.48	100%	0	\$0.00	
3140E2WV9	JPMORGAN CHASE BANK, N.A	21	\$3,433,464.82	95.34%	0	\$0.00	NA
		1	\$167,930.00	4.66%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION						
Total		22	\$3,601,394.82	100%	0	\$0.00	
3140E2WW7	JPMORGAN CHASE BANK, N.A	12	\$2,229,148.64	100%	0	\$0.00	NA
Total		12	\$2,229,148.64	100%	0	\$0.00	
3140E2WX5	JPMORGAN CHASE BANK, N.A	6	\$1,259,123.31	100%	0	\$0.00	NA
Total		6	\$1,259,123.31	100%	0	\$0.00	
3140E2WY3	JPMORGAN CHASE BANK, N.A	9	\$2,298,216.70	86.52%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$358,063.48	13.48%	0	\$0.00	NA
Total		10	\$2,656,280.18	100%	0	\$0.00	
3140E2WZ0	JPMORGAN CHASE BANK, N.A	17	\$3,188,544.88	100%	0	\$0.00	NA
Total		17	\$3,188,544.88	100%	0	\$0.00	
3140E2XA4	ALL WESTERN MORTGAGE, INC	1	\$347,487.32	0.79%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$280,733.27	0.64%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,556.19	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,383.87	0.88%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.94%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,994.08	0.64%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,604.61	0.91%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$378,290.56	0.86%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$293,067.61	0.66%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$855,208.47	1.94%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$307,482.68	0.7%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$372,912.20	0.84%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$302,023.93	0.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.42%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$287,546.75	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$617,396.82	1.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$574,823.26	1.3%	0	\$0.00	NA
		1	\$364,412.91	0.82%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	2	\$486,654.12	1.1%	0	\$0.00	NA
	EAGLEBANK	1	\$196,754.00	0.45%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$389,929.71	0.88%	0	\$0.00	NA
	FIDELITY BANK	1	\$415,769.36	0.94%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$583,866.25	1.32%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$408,209.20	0.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,671.32	0.94%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$243,524.47	0.55%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.94%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$305,507.81	0.69%	0	\$0.00	NA
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,398.44	0.84%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,421.40	0.8%	0	\$0.00	NA
	GOOGAIN, INC	1	\$359,382.23	0.81%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$283,073.01	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC	16	\$5,700,446.91	12.9%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$262,800.00	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,906.09	0.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,417,637.75	7.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$735,295.85	1.66%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$227,800.00	0.52%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,148.54	0.8%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$314,525.57	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$5,517,726.29	12.49%	0	\$0.00	NA
	LEADER BANK, NA	1	\$357,948.03	0.81%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$787,318.62	1.78%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,385.67	0.94%	0	\$0.00	NA
	MILEND, INC	1	\$358,634.70	0.81%	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC	1	\$202,500.00	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$414,302.97	0.94%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$416,243.73	0.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$355,376.27	0.8%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$416,314.57	0.94%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$401,367.34	0.91%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,385.25	0.84%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$361,641.57	0.82%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$320,406.81	0.73%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$832,647.98	1.88%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$415,627.28	0.94%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$795,691.02	1.8%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$749,352.82	1.7%	0	\$0.00	NA
	PULASKI BANK	1	\$416,299.61	0.94%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$325,498.06	0.74%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$350,435.43	0.79%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$409,980.72	0.93%	0	\$0.00	NA
	SFMC LP	1	\$394,662.04	0.89%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$161,550.00	0.37%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$97,842.37	0.22%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$411,836.51	0.93%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$363,913.72	0.82%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,517.46	0.68%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,224.63	0.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$735,358.58	1.66%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,685.55	0.94%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,331.53	0.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,229.27	0.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$307,482.68	0.7%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$220,152.99	0.5%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$232,142.02	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$750,005.60	1.72%	0	\$0.00	NA
Total		133	\$44,191,353.48	100%	0	\$0.00	
3140E2XB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,314.57	2.07%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$304,519.99	1.51%	0	\$0.00	NA
		1	\$335,447.71	1.67%	0	\$0.00	NA

	BOSTON PRIVATE BANK & TRUST COMPANY						
	CAPSTAR LENDING LLC	1	\$391,500.00	1.94%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$407,942.78	2.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$346,500.00	1.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,116,529.83	10.51%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$384,993.15	1.91%	0	\$0.00	NA
	FIRST BANK	1	\$319,906.69	1.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$385,726.02	1.92%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$395,018.35	1.96%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$615,500.00	3.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,517.46	1.49%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$363,164.93	1.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,686,169.99	8.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$375,470.22	1.87%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$246,204.30	1.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$375,160.92	1.86%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$406,930.02	2.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,424.21	1.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,670,645.96	13.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$361,442.63	1.8%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$387,600.00	1.93%	0	\$0.00	NA
	LEADER BANK, NA	1	\$121,500.00	0.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$349,472.85	1.74%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$324,299.92	1.61%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$329,469.21	1.64%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$336,980.36	1.67%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$114,478.76	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$831,071.94	4.13%	0	\$0.00	NA
	NFM INC	1	\$356,474.06	1.77%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$415,685.55	2.06%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$971,492.88	4.83%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	1.9%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$381,424.65	1.89%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$212,513.19	1.06%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,980.49	0.85%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,692.07	0.98%	0	\$0.00	NA
Total		63	\$20,130,091.23	100%	0	\$0.00	
3140E3A25	1ST PORTFOLIO LENDING CORPORATION	2	\$970,706.31	1.16%	0	\$0.00	NA
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,669.83	0.36%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$447,396.53	0.53%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$571,229.51	0.68%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$444,400.58	0.53%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,201,666.58	1.44%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$242,500.00	0.29%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$416,393.81	0.5%	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$219,200.00	0.26%	0	\$0.00	NA
	BANCFIRST	1	\$395,416.61	0.47%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$287,532.17	0.34%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$355,725.17	0.43%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	\$964,915.26	1.15%	0	\$0.00	NA
	BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	\$343,749.57	0.41%	0	\$0.00	NA
	BANKIOWA	2	\$550,573.13	0.66%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$314,336.23	0.38%	0	\$0.00	NA
	BANKVISTA	3	\$587,568.89	0.7%	0	\$0.00	NA
	BANKWEST INC	1	\$191,621.03	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$661,849.30	0.79%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$224,668.54	0.27%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$252,806.96	0.3%	0	\$0.00	NA
	BROOKLINE BANK	2	\$740,415.75	0.89%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$340,062.55	0.41%	0	\$0.00	NA

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$263,190.69	0.31%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$478,953.09	0.57%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	2	\$395,982.71	0.47%	0	\$0.00	NA
CENTRAL BANK	1	\$360,373.31	0.43%	0	\$0.00	NA
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$637,860.91	0.76%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,210.51	0.23%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$337,901.47	0.4%	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$160,206.77	0.19%	0	\$0.00	NA
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.5%	0	\$0.00	NA
CORE BANK	1	\$288,579.88	0.34%	0	\$0.00	NA
CORNERSTONE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$258,498.67	0.31%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$234,683.45	0.28%	0	\$0.00	NA
ENDEAVOR CAPITAL	1	\$220,202.99	0.26%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$250,154.88	0.3%	0	\$0.00	NA
F & M BANK A STATE BANK	1	\$224,335.99	0.27%	0	\$0.00	NA
F & M BANK, A STATE BANK	2	\$550,647.78	0.66%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	3	\$1,142,679.35	1.37%	0	\$0.00	NA
FIDELITY BANK	1	\$209,640.70	0.25%	0	\$0.00	NA
FIRST BANK SOUTHWEST	1	\$222,875.53	0.27%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,922.02	0.38%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,174.91	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$191,433.37	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$197,712.17	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$252,532.36	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$380,146.58	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$356,474.06	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$194,561.75	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$687,582.97	0.82%	0	\$0.00	NA

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$403,358.86	0.48%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,568.07	0.6%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	2	\$548,000.00	0.66%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$152,953.28	0.18%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,385.67	0.5%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO	1	\$359,386.79	0.43%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,226.62	0.6%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$267,276.69	0.32%	0	\$0.00	NA
HERITAGE BANK USA, INC	1	\$171,499.10	0.21%	0	\$0.00	NA
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$318,669.27	0.38%	0	\$0.00	NA
HOME SERRVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$312,492.32	0.37%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$416,385.67	0.5%	0	\$0.00	NA
HOMELAND MORTGAGE CO	1	\$248,457.22	0.3%	0	\$0.00	NA
HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC	1	\$231,124.95	0.28%	0	\$0.00	NA
HOMESERVICES LENDDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC	1	\$222,591.17	0.27%	0	\$0.00	NA
HOMESERVICES LENDING	3	\$731,248.23	0.87%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COPROATION	1	\$159,534.05	0.19%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	7	\$1,874,253.64	2.24%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$191,621.03	0.23%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$246,636.11	0.29%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE CORP	1	\$179,605.11	0.21%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE	1	\$189,954.03	0.23%	0	\$0.00	NA
HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC	1	\$202,905.64	0.24%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$978,340.17	1.17%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$359,476.67	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$679,840.55	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$187,723.04	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$208,696.18	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,359.38	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,272.43	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIAMILITY CORPORATION	1	\$410,800.19	0.49%	0	\$0.00	NA
	HOMESERVICES LIABIKITY CORPORATION	1	\$219,350.75	0.26%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$388,933.78	0.46%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPOATION	1	\$242,918.13	0.29%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,556.62	0.36%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,910.29	0.24%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,891.06	0.51%	0	\$0.00	NA
	JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,542.08	0.39%	0	\$0.00	NA
	JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$698,975.09	0.84%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,284.74	0.63%	0	\$0.00	NA
	KEYSTONE BANK	1	\$202,205.63	0.24%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,356.11	0.18%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILTY CO	1	\$396,377.44	0.47%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$249,960.14	0.3%	0	\$0.00	NA
	MACATAWA BANK	1	\$152,784.43	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,599.48	0.48%	0	\$0.00	NA

MARQUETTE BANK	1	\$318,228.07	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,987.65	0.54%	0	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$416,393.65	0.5%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,626,772.51	1.94%	0	\$0.00	NA
MIDFIRST BANK	1	\$173,743.67	0.21%	0	\$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$431,267.46	0.52%	0	\$0.00	NA
MONARCH BANK	1	\$253,848.64	0.3%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,655.16	0.31%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	6	\$1,529,976.03	1.83%	0	\$0.00	NA
NATIONAL BANK OF COMMERCCE	1	\$287,575.72	0.34%	0	\$0.00	NA
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$414,649.44	0.5%	0	\$0.00	NA
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,366.87	0.36%	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,395.26	0.5%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$169,554.78	0.2%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$187,822.89	0.22%	0	\$0.00	NA
OPTIONS, LLC	1	\$219,538.68	0.26%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$292,146.74	0.35%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.25%	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$180,034.38	0.22%	0	\$0.00	NA
PB MORTGAGE SERVICES	1	\$152,455.39	0.18%	0	\$0.00	NA
PEOPLES BANK	1	\$187,726.70	0.22%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$356,675.75	0.43%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,501.15	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,720.05	0.27%	0	\$0.00	NA
PINNACLE BANK	2	\$435,366.19	0.52%	0	\$0.00	NA
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,354.32	0.22%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$399,410.72	0.48%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORTGAGE	1	\$271,600.00	0.32%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,452.05	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,077.84	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,312.71	0.28%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,130,507.30	1.35%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$309,085.16	0.37%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,174.98	0.28%	0	\$0.00	NA
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$241,897.84	0.29%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$465,322.58	0.56%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$223,175.10	0.27%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$412,641.19	0.49%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$229,661.16	0.27%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$198,911.25	0.24%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,673.48	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$178,140.66	0.21%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$411,900.34	0.49%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$182,484.33	0.22%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,822.70	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$862,905.60	1.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$197,622.29	0.24%	0	\$0.00	NA
	U.S. BANK N.A	92	\$25,345,293.81	30.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$423,180.42	0.51%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$323,322.97	0.39%	0	\$0.00	NA
	VALLEY MORTGAGE	1	\$216,181.05	0.26%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$411,913.08	0.49%	0	\$0.00	NA
	VISION BANK	1	\$166,956.94	0.2%	0	\$0.00	NA
	VISIONBANK	1	\$198,731.79	0.24%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$243,645.30	0.29%	0	\$0.00	NA
	WESTERN STATE BANK, A	1	\$278,092.97	0.37%	0	\$0.00	NA

	CORPORATION						
Total		303	\$83,653,215.55	100%	0	\$0.00	
3140E3A41	BANKERS TRUST COMPANY	1	\$121,714.75	2.77%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$117,828.47	2.68%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$120,293.93	2.73%	0	\$0.00	NA
	F & M BANK	1	\$111,437.77	2.53%	0	\$0.00	NA
	F & M BANK A STATE BANK	1	\$110,672.43	2.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	2	\$236,852.90	5.38%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,825.56	2.72%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$121,500.00	2.76%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	2.72%	0	\$0.00	NA
	HOMESERVICES LENDING	1	\$124,087.58	2.82%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$122,321.92	2.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$115,485.66	2.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,474.61	2.74%	0	\$0.00	NA
	MACATAWA BANK	1	\$117,153.24	2.66%	0	\$0.00	NA
	MARQUETTE BANK	1	\$124,631.10	2.83%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$481,092.65	10.94%	0	\$0.00	NA
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$118,627.30	2.7%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$121,883.16	2.77%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$119,645.87	2.72%	0	\$0.00	NA
	RIVER TOWN BANK	1	\$122,818.80	2.79%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$118,486.19	2.69%	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,292,978.08	29.39%	0	\$0.00	NA
	UNION BANK AND TRUST CO	1	\$119,819.26	2.74%	0	\$0.00	NA
Total		37	\$4,399,454.45	100%	0	\$0.00	
3140E3A58	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,716.69	1.7%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$107,919.37	1.91%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$100,757.34	1.79%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$87,660.53	1.55%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,347.52	1.83%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$94,713.39	1.68%	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$104,847.37	1.86%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,149.29	1.81%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$97,358.27	1.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,853.91	1.72%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	\$104,191.60	1.85%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$93,000.00	1.65%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$107,685.48	1.91%	0	\$0.00	NA
GEORGIA BANK & TRUST	1	\$99,698.29	1.77%	0	\$0.00	NA
GUARDIAN SAVINGS BANK, FSB	1	\$89,869.17	1.59%	0	\$0.00	NA
HOME SERVICES LENDING	1	\$99,704.88	1.77%	0	\$0.00	NA
HOMESERVICES LENDING	1	\$99,708.78	1.77%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$207,038.12	3.67%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$94,214.91	1.67%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,674.17	1.91%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$200,631.03	3.56%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,384.16	1.83%	0	\$0.00	NA
KANZA BANK, A CORPORATION	1	\$93,214.30	1.65%	0	\$0.00	NA
MEMBERS 1ST CREDIT UNION	1	\$107,681.27	1.91%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,456.84	1.82%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,723.34	1.68%	0	\$0.00	NA
OHWARD BANK & TRUST	1	\$107,840.89	1.91%	0	\$0.00	NA
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,732.33	1.63%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$99,852.68	1.77%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$99,852.68	1.77%	0	\$0.00	NA
U.S. BANK N.A	20	\$1,943,640.52	34.45%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$104,845.31	1.86%	0	\$0.00	NA
US EAGLE FEDERAL CREDIT COURT	1	\$108,841.54	1.93%	0	\$0.00	NA
WELCOME HOME FINANCE	1	\$90,867.71	1.61%	0	\$0.00	NA
WESTERN STATE BANK	1	\$101,849.74	1.81%	0	\$0.00	NA
	1	\$95,860.44	1.67%	0	\$0.00	NA

		WESTERN STATE BANK, A CORPORATION						
Total			57	\$5,641,383.86	100%	0	\$0.00	
3140E3A66		AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,995.18	3.81%	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$52,840.11	3%	0	\$0.00	NA
		BANKIOWA, AN IOWA CHARTERED BANK	1	\$59,911.61	3.41%	0	\$0.00	NA
		BANKWEST INC	1	\$74,889.51	4.26%	0	\$0.00	NA
		BANKWEST INC	1	\$79,879.51	4.54%	0	\$0.00	NA
		FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$55,834.74	3.17%	0	\$0.00	NA
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$82,749.58	4.71%	0	\$0.00	NA
		FIRST NATIONAL BANK OF WALKER	1	\$74,890.98	4.26%	0	\$0.00	NA
		FIRSTBANK SOUTHWEST	2	\$162,263.77	9.23%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,877.35	4.09%	0	\$0.00	NA
		MIDWEST BANK, A CORPORATION	1	\$71,500.00	4.07%	0	\$0.00	NA
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$72,394.61	4.12%	0	\$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP	1	\$54,918.97	3.12%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	\$82,475.82	4.69%	0	\$0.00	NA
		RESOURCE BANK, N.A	1	\$54,920.04	3.12%	0	\$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	\$84,874.78	4.83%	0	\$0.00	NA
		U.S. BANK N.A	8	\$555,397.71	31.57%	0	\$0.00	NA
Total			25	\$1,758,614.27	100%	0	\$0.00	
3140E3A74		1ST MARINER BANK A BANKING CORPORATION	1	\$171,763.03	2.58%	0	\$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,000.00	2.57%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$173,610.48	2.61%	0	\$0.00	NA
		BANKVISTA	1	\$153,388.38	2.3%	0	\$0.00	NA
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$174,559.17	2.62%	0	\$0.00	NA
		CASON HOME LOANS	1	\$172,803.60	2.6%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,020.95	2.49%	0	\$0.00	NA
		CORNERSTONE BANK, A CORPORATION	1	\$156,534.04	2.35%	0	\$0.00	NA

	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$161,277.49	2.42%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$163,000.00	2.45%	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$171,763.03	2.58%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$150,633.04	2.26%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,624.33	2.47%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$166,020.95	2.49%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$164,772.68	2.47%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,100.00	2.55%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	2.28%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$157,482.73	2.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$174,758.90	2.62%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$153,787.83	2.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,800.51	4.89%	0	\$0.00	NA
	U.S. BANK N.A	18	\$2,881,859.31	43.28%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$161,500.00	2.45%	0	\$0.00	NA
Total		41	\$6,659,060.45	100%	0	\$0.00	
3140E3A82	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,295.41	1.58%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,214.83	1.43%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$132,905.00	1.42%	0	\$0.00	NA
	BRYANT BANK	1	\$138,976.27	1.48%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$148,944.51	1.59%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,655.00	1.47%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$148,295.41	1.58%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$139,807.11	1.49%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$127,324.34	1.36%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,696.23	1.58%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$142,303.68	1.52%	0	\$0.00	NA
		1	\$137,330.53	1.46%	0	\$0.00	NA

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	GUARANTY BANK, A CORPORATION	1	\$135,812.63	1.45%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,635.64	1.4%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,175.92	1.35%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	1.34%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,820.91	1.45%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$145,798.84	1.56%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,859.85	1.45%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$137,369.77	1.47%	0	\$0.00	NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$130,779.58	1.39%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,406.29	1.5%	0	\$0.00	NA
	PATRIOT BANK	1	\$129,421.45	1.38%	0	\$0.00	NA
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$139,362.74	1.49%	0	\$0.00	NA
	PIONEER BANK	1	\$134,214.83	1.43%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$136,000.00	1.45%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$144,000.00	1.54%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$135,732.75	1.45%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,947.27	1.57%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$149,087.33	1.59%	0	\$0.00	NA
	U.S. BANK N.A	34	\$4,695,473.68	50.08%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,575.38	1.35%	0	\$0.00	NA
	VISIONBANK	1	\$129,875.82	1.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$139,807.11	1.47%	0	\$0.00	NA
Total		68	\$9,375,906.11	100%	0	\$0.00	
3140E3A90	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,046.79	3.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,827.79	3.67%	0	\$0.00	NA
	BANKPLUS	1	\$123,829.16	3.65%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$117,288.19	3.45%	0	\$0.00	NA

	BARTLETT MORTGAGE INC	1	\$119,035.78	3.5%	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	3.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,879.26	3.41%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,800.00	3.47%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$110,847.08	3.26%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$121,125.00	3.57%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$123,829.16	3.65%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,419.90	3.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,842.94	3.35%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$112,345.01	3.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,736.86	3.32%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$110,620.59	3.26%	0	\$0.00	NA
	U.S. BANK N.A	13	\$1,529,669.00	45.02%	0	\$0.00	NA
Total		29	\$3,397,142.51	100%	0	\$0.00	
3140E3AZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,120,337.59	100%	0	\$0.00	NA
Total		12	\$2,120,337.59	100%	0	\$0.00	
3140E3B24	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5.87%	0	\$0.00	NA
	CITIBANK,N.A	15	\$1,766,887.00	83%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$116,900.00	5.49%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	5.64%	0	\$0.00	NA
Total		18	\$2,128,787.00	100%	0	\$0.00	
3140E3B32	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,793.97	1.88%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$146,400.00	1.93%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$143,500.00	1.89%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$131,200.00	1.73%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$144,800.00	1.91%	0	\$0.00	NA
	CITIBANK,N.A	43	\$5,896,254.00	77.74%	0	\$0.00	NA

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	ETHOS LENDING, LLC	1	\$144,890.94	1.91%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$149,600.00	1.97%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,400.00	1.88%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$271,619.92	3.58%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$270,805.56	3.58%	0	\$0.00	NA
Total		55	\$7,584,264.39	100%	0	\$0.00	
3140E3B40	AAXY, LLC	1	\$163,106.00	1.87%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$166,200.00	1.91%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$317,500.00	3.65%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$171,000.00	1.96%	0	\$0.00	NA
	CITIBANK,N.A	43	\$7,063,479.53	81.14%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$173,625.00	1.99%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.84%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	2.01%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$155,000.00	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA
Total		53	\$8,704,910.53	100%	0	\$0.00	
3140E3B57	CITIBANK,N.A	48	\$15,681,666.40	88.13%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.11%	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$922,500.00	5.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	1.49%	0	\$0.00	NA
	QUONTIC BANK	1	\$550,000.00	3.09%	0	\$0.00	NA
Total		53	\$17,794,166.40	100%	0	\$0.00	
3140E3B65	CITIBANK,N.A	10	\$2,774,946.12	100%	0	\$0.00	NA
Total		10	\$2,774,946.12	100%	0	\$0.00	
3140E3B73	AMERISAVE MORTGAGE CORPORATION	3	\$876,700.00	1.43%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,192,250.31	1.94%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$907,000.00	1.48%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$750,750.00	1.22%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$624,606.50	1.02%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$415,650.26	0.68%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	0.68%	0	\$0.00	NA

	CITIBANK,N.A	127	\$35,492,132.10	57.82%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	2	\$656,200.00	1.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$282,000.00	0.46%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$417,000.00	0.68%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$322,700.00	0.53%	0	\$0.00	NA
	JMAC LENDING, INC	6	\$1,901,200.00	3.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$923,700.00	1.5%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$261,250.00	0.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	11	\$3,824,131.18	6.23%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA
	MK LENDING CORP	8	\$2,901,500.00	4.73%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$303,200.00	0.49%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,550,127.88	5.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.37%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$340,000.00	0.55%	0	\$0.00	NA
	T.J. FINANCIAL, INC	9	\$3,145,007.53	5.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$238,500.00	0.39%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$270,200.00	0.44%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$360,000.00	0.58%	0	\$0.00	NA
Total		207	\$61,385,805.76	100%	0	\$0.00	
3140E3B81	AAA CAPITAL INVESTMENT INC	1	\$252,500.00	1.5%	0	\$0.00	NA
	ACOPIA, LLC	1	\$61,100.00	0.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$659,000.00	3.92%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$771,000.00	4.59%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$318,618.13	1.89%	0	\$0.00	NA
	CITIBANK,N.A	49	\$10,957,200.42	65.17%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$171,242.20	1.02%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$280,000.00	1.67%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$262,500.00	1.56%	0	\$0.00	NA
	OPEN BANK	1	\$205,000.00	1.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	2.19%	0	\$0.00	NA

	SIRVA MORTGAGE	1	\$267,500.00	1.59%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$156,000.00	0.93%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$137,600.00	0.82%	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,796,484.92	10.68%	0	\$0.00	NA
Total		73	\$16,813,745.67	100%	0	\$0.00	
3140E3BA6	ALPINE BANK, A COLORADO CORPORATION	1	\$92,871.88	1.57%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,372.56	1.56%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$272,274.36	4.59%	0	\$0.00	NA
	BANKIOWA	1	\$110,000.00	1.86%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$108,948.44	1.84%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$91,373.93	1.54%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,176.97	1.5%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	1.79%	0	\$0.00	NA
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,856.71	1.75%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	1.82%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,878.76	1.48%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$103,618.52	1.75%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$109,155.00	1.84%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$109,330.81	1.85%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$100,382.88	1.69%	0	\$0.00	NA
	HERITAGE BANK USA, INC	1	\$93,870.50	1.58%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$105,304.72	1.78%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,261.16	1.76%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$109,099.49	1.84%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	\$107,851.20	1.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,851.83	1.84%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,253.41	1.79%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$90,774.77	1.53%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$107,651.49	1.82%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,677.66	1.5%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,622.11	1.82%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$106,850.00	1.8%	0	\$0.00	NA
	PULASKI BANK, A FEDERA SAVINGS BANK	1	\$88,059.23	1.49%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,740.54	1.58%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$99,862.23	1.69%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$99,862.23	1.69%	0	\$0.00	NA
	U.S. BANK N.A	25	\$2,431,967.33	41.04%	0	\$0.00	NA
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$90,275.46	1.51%	0	\$0.00	NA
Total		60	\$5,925,643.57	100%	0	\$0.00	
3140E3BB4	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$68,000.00	1.66%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$164,982.35	4.04%	0	\$0.00	NA
	ENDEAVOR CAPITOL, LLC	1	\$75,640.40	1.85%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$60,716.24	1.49%	0	\$0.00	NA
	FIRST BANK	1	\$39,086.07	0.96%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$81,587.44	2%	0	\$0.00	NA
	FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$79,617.16	1.95%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$55,783.04	1.37%	0	\$0.00	NA
	HERITAGE BANK USA, INC	1	\$59,617.75	1.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,792.68	1.9%	0	\$0.00	NA
	LEGANDS BANK	1	\$49,931.11	1.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAG LLC	1	\$69,377.97	1.7%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,093.64	1.89%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$49,931.11	1.22%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$47,853.98	1.17%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$49,931.11	1.22%	0	\$0.00	NA
		1	\$82,400.00	2.02%	0	\$0.00	NA

		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK						
		OVM FINANCIAL, INC., A CORPORATION	1	\$65,509.62	1.6%	0	\$0.00	NA
		PEOPLES BANK	1	\$74,896.68	1.83%	0	\$0.00	NA
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$62,200.00	1.52%	0	\$0.00	NA
		PHELPS COUNTY BANK	1	\$73,898.04	1.81%	0	\$0.00	NA
		SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$57,422.77	1.41%	0	\$0.00	NA
		U.S. BANK N.A	36	\$2,478,992.40	60.68%	0	\$0.00	NA
		WASTON MORTGAGE CORP	1	\$82,885.65	2.03%	0	\$0.00	NA
Total			60	\$4,085,147.21	100%	0	\$0.00	
3140E3BC2		AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$138,928.33	10.16%	0	\$0.00	NA
		AXIOM FINANCIAL	1	\$249,015.70	18.22%	0	\$0.00	NA
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,804.90	16.37%	0	\$0.00	NA
		U.S. BANK N.A	4	\$755,160.52	55.25%	0	\$0.00	NA
Total			7	\$1,366,909.45	100%	0	\$0.00	
3140E3BD0		COMMUNITY NATIONAL BANK	1	\$182,553.77	2.91%	0	\$0.00	NA
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$282,036.74	4.5%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,737.33	3.11%	0	\$0.00	NA
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,000.00	3.77%	0	\$0.00	NA
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$314,618.00	5.02%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$239,676.72	3.83%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,718.66	4.51%	0	\$0.00	NA
		HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.29	3.56%	0	\$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$346,282.92	5.53%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$177,999.63	2.84%	0	\$0.00	NA
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,926.36	3.97%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,842.68	3.64%	0	\$0.00	NA
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$276,000.00	4.41%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$227,304.84	3.63%	0	\$0.00	NA
	U.S. BANK N.A	8	\$2,501,417.63	39.93%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$303,590.50	4.84%	0	\$0.00	NA
Total		23	\$6,264,655.07	100%	0	\$0.00	
3140E3BE8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,508.61	7.8%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$373,456.32	6.5%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$224,668.54	3.91%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$305,096.94	5.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$347,920.00	6.05%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$417,000.00	7.25%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$153,773.12	2.67%	0	\$0.00	NA
	FOCUS BANK, A MISSOURI CORPORATION	2	\$487,003.02	8.47%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$184,252.86	3.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,625.24	3.3%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$173,000.00	3.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$119,467.92	2.08%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$235,303.52	4.09%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$267,355.55	4.65%	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$206,488.83	3.59%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$326,800.00	5.68%	0	\$0.00	NA
	U.S. BANK N.A	5	\$1,087,752.17	18.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$201,902.39	3.52%	0	\$0.00	NA
Total		23	\$5,749,375.03	100%	0	\$0.00	
3140E3BF5	AMERICAN BANK, N.A	1	\$132,304.80	2.02%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$131,728.23	2.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$137,605.84	2.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$148,928.41	2.28%	0	\$0.00	NA

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$135,699.79	2.08%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$278,089.72	4.25%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$131,805.54	2.02%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$149,282.67	2.28%	0	\$0.00	NA
	EXCHANGE BANK	1	\$127,813.92	1.96%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	\$127,711.58	1.95%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$137,248.78	2.1%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$128,063.57	1.96%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,103.07	2.05%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$145,569.12	2.23%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$127,734.04	1.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$125,816.83	1.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$125,417.41	1.92%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$146,985.87	2.25%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,274.85	2.13%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,095.22	2.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$146,938.21	2.25%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$136,203.71	2.08%	0	\$0.00	NA
	PINNACLE BANK	1	\$130,270.80	1.99%	0	\$0.00	NA
	PROSPERITY BANK	1	\$138,935.02	2.13%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK	1	\$129,423.61	1.98%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$150,000.00	2.3%	0	\$0.00	NA
	SYCRACUSE SECURITIES INC A NEW YORK	1	\$126,695.07	1.94%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$148,566.09	2.27%	0	\$0.00	NA
	U.S. BANK N.A	19	\$2,573,610.97	39.37%	0	\$0.00	NA
Total		48	\$6,535,922.74	100%	0	\$0.00	
3140E3BG3	BELL STATE BANK & TRUST	1	\$85,617.30	6%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$154,821.72	10.84%	0	\$0.00	NA
		1	\$69,694.66	4.88%	0	\$0.00	NA

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION						
	FIRST NORTHERN BANK OF WYOMING	1	\$115,478.83	8.09%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$59,101.46	4.14%	0	\$0.00	NA
	HAWAIIAN FEDERAL CREDIT UNION	1	\$149,339.13	10.46%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$139,383.19	9.76%	0	\$0.00	NA
	U.S. BANK N.A	5	\$432,530.22	30.29%	0	\$0.00	NA
	UNION BANK & TRUST CO., A CORPORATION	1	\$126,500.00	8.86%	0	\$0.00	NA
	UNION BANK AND TRUST CO A CORPORATION	1	\$95,575.35	6.68%	0	\$0.00	NA
Total		15	\$1,428,041.86	100%	0	\$0.00	
3140E3BH1	CHOICE FINANCIAL GROUP	1	\$254,872.12	3.88%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$348,442.49	5.3%	0	\$0.00	NA
	EXCHANGE BANK	1	\$174,228.98	2.65%	0	\$0.00	NA
	F & M BANK A STATE BANK	1	\$245,810.00	3.74%	0	\$0.00	NA
	FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION	1	\$203,897.69	3.1%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$376,334.60	5.72%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$495,991.76	7.54%	0	\$0.00	NA
	HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,589.85	3.07%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$415,162.77	6.31%	0	\$0.00	NA
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$330,000.00	5.02%	0	\$0.00	NA
	LEGENDS BANK	1	\$229,722.12	3.49%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$242,816.87	3.69%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,696.24	3.83%	0	\$0.00	NA
	PATRIOT BANK	1	\$346,466.78	5.27%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$648,204.47	9.86%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$194,837.78	2.96%	0	\$0.00	NA
	REGENT BANK, A FLORIDA CORPORATION	1	\$179,000.00	2.72%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$240,535.55	3.66%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$164,000.00	2.49%	0	\$0.00	NA
	U.S. BANK N.A	3	\$857,495.10	13.04%	0	\$0.00	NA

		UNION BANK AND TRUST CO	1	\$175,000.00	2.66%	0	\$0.00	NA
Total			26	\$6,576,105.17	100%	0	\$0.00	
3140E3BJ7		BANK OF THE OZARKS	2	\$415,697.09	3.19%	0	\$0.00	NA
		BANKIOWA	1	\$334,900.00	2.57%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$196,000.00	1.5%	0	\$0.00	NA
		CASON HOME LOANS	1	\$400,000.00	3.07%	0	\$0.00	NA
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$384,000.00	2.94%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$176,000.00	1.35%	0	\$0.00	NA
		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$266,769.68	2.05%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,492.41	2.31%	0	\$0.00	NA
		INLAND BANK & TRUST, A CORPORATION	1	\$206,331.93	1.58%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$312,644.04	2.4%	0	\$0.00	NA
		LEGACY BANK	1	\$223,928.80	1.72%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,236.14	1.7%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE	1	\$238,963.59	1.83%	0	\$0.00	NA
		PATRIOT BANK	1	\$274,808.13	2.11%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,405.47	2.28%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,136.33	1.53%	0	\$0.00	NA
		SECURITY BANK & TRUST CO	1	\$417,000.00	3.2%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF WALKER	1	\$178,000.00	1.36%	0	\$0.00	NA
		TWO RIVERT COMMUNITY BANK	1	\$298,704.49	2.29%	0	\$0.00	NA
		U.S. BANK N.A	28	\$7,482,746.49	57.36%	0	\$0.00	NA
		YELLOWSTONE BANK,CORPORATION	1	\$217,601.67	1.66%	0	\$0.00	NA
Total			49	\$13,044,366.26	100%	0	\$0.00	
3140E3BK4		KS STATEBANK, A KANSAS CORPORATION	1	\$168,789.88	8.86%	0	\$0.00	NA
		MARQUETTE BANK	1	\$152,000.00	7.97%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,244.29	9.14%	0	\$0.00	NA
		U.S. BANK N.A	9	\$1,410,924.99	74.03%	0	\$0.00	NA
Total			12	\$1,905,959.16	100%	0	\$0.00	

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3140E3BL2		AMERICAN MOMENTUM BANK	1	\$126,000.00	2.55%	0	\$0.00	NA
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$145,369.52	2.94%	0	\$0.00	NA
		CORE BANK	1	\$131,435.69	2.66%	0	\$0.00	NA
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	2.83%	0	\$0.00	NA
		F & M BANK A STATE BANK	1	\$148,960.45	3.01%	0	\$0.00	NA
		FIRST CAPITAL BANK OF TEXAS	1	\$148,163.87	2.99%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,604.91	2.8%	0	\$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP	1	\$150,000.00	3.03%	0	\$0.00	NA
		OVM FINIACIAL, INC, A CORPORATION	1	\$147,952.78	2.99%	0	\$0.00	NA
		PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,945.09	2.58%	0	\$0.00	NA
		REGENT BANK A FLORIDA CORPORATION	1	\$135,000.00	2.73%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$133,819.61	2.7%	0	\$0.00	NA
		U.S. BANK N.A	24	\$3,276,668.65	66.19%	0	\$0.00	NA
Total			36	\$4,949,920.57	100%	0	\$0.00	
3140E3BM0		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$122,468.84	6.1%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$115,100.79	5.73%	0	\$0.00	NA
		FIRST PREMIER BANK	2	\$234,681.80	11.68%	0	\$0.00	NA
		MARQUETTE BANK	1	\$123,000.00	6.12%	0	\$0.00	NA
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$115,500.00	5.75%	0	\$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	\$119,939.82	5.97%	0	\$0.00	NA
		U.S. BANK N.A	10	\$1,178,015.94	58.65%	0	\$0.00	NA
Total			17	\$2,008,707.19	100%	0	\$0.00	
3140E3BN8		ALLEN TATE MORTGAGE SERVICES	1	\$165,376.93	5.04%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$174,400.69	5.31%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	8	\$1,304,149.04	39.73%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	2	\$327,757.90	9.98%	0	\$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$163,920.00	4.99%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	1	\$166,953.68	5.09%	0	\$0.00	NA

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	FORTUNEBANK	1	\$168,273.02	5.13%	0	\$0.00	NA
	HOMETOWN BANK	1	\$164,756.92	5.02%	0	\$0.00	NA
	MISSION MORTGAGE	1	\$160,000.00	4.87%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$174,000.00	5.3%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$151,376.66	4.61%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$161,562.78	4.93%	0	\$0.00	NA
Total		20	\$3,282,527.62	100%	0	\$0.00	
3140E3BP3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$212,923.79	3.02%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$283,572.50	4.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$3,662,504.89	52.01%	0	\$0.00	NA
	CTHM, LLC	1	\$223,827.27	3.18%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$414,440.99	5.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,809.55	4.1%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$203,974.87	2.9%	0	\$0.00	NA
	FIRST IPSWICH BANK	1	\$214,000.00	3.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$247,330.66	3.51%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$529,894.16	7.53%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$293,954.49	4.17%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$234,683.45	3.33%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$231,787.36	3.29%	0	\$0.00	NA
Total		28	\$7,041,703.98	100%	0	\$0.00	
3140E3BQ1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,298.69	12.61%	0	\$0.00	NA
	AFFILIATED BANK	1	\$203,157.12	4.83%	0	\$0.00	NA
	AMERIPRO FUNDING	1	\$317,736.04	7.55%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$204,000.00	4.85%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,771,600.00	42.12%	0	\$0.00	NA
	HOWARD BANK	1	\$213,185.99	5.07%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,683.96	5.7%	0	\$0.00	NA
	RELIANCE BANK	1	\$388,299.53	9.23%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$337,754.64	8.04%	0	\$0.00	NA
Total		15	\$4,205,715.97	100%	0	\$0.00	
3140E3BR9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$415,948.64	2.89%	0	\$0.00	NA

	ALLIANCE						
	AMERISAVE MORTGAGE CORPORATION	1	\$220,209.64	1.53%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$263,665.17	1.83%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,399,234.22	9.71%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$590,472.98	4.1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.34%	0	\$0.00	NA
	CITIBANK,N.A	9	\$2,166,421.34	15.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$183,920.00	1.28%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$304,099.02	2.11%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$267,647.08	1.86%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$179,773.53	1.25%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$585,770.00	4.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$207,688.30	1.44%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$376,000.00	2.61%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$725,052.50	5.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$477,775.94	3.32%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$623,939.72	4.33%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$216,000.00	1.5%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$965,379.18	6.7%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$272,141.16	1.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,506,867.61	17.4%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$262,961.07	1.83%	0	\$0.00	NA
	QUONTIC BANK	1	\$283,634.42	1.97%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$513,252.86	3.56%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$203,657.51	1.41%	0	\$0.00	NA
Total		51	\$14,405,011.89	100%	0	\$0.00	
3140E3BS7	AMERISAVE MORTGAGE CORPORATION	1	\$230,709.37	19.99%	0	\$0.00	NA
	CITIBANK,N.A	1	\$618,000.00	53.54%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$305,606.11	26.47%	0	\$0.00	NA
Total		3	\$1,154,315.48	100%	0	\$0.00	
3140E3BT5	AAXY, LLC	1	\$198,400.00	4.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	4.11%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	3	\$685,496.76	14.83%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$180,489.33	3.9%	0	\$0.00	NA
	CITIBANK,N.A	15	\$3,368,986.52	72.87%	0	\$0.00	NA
Total		21	\$4,623,372.61	100%	0	\$0.00	
3140E3BU2	CITIBANK,N.A	22	\$5,378,025.92	100%	0	\$0.00	NA
Total		22	\$5,378,025.92	100%	0	\$0.00	
3140E3BV0	AMERISAVE MORTGAGE CORPORATION	1	\$514,000.00	20.09%	0	\$0.00	NA
	CITIBANK,N.A	3	\$2,044,835.00	79.91%	0	\$0.00	NA
Total		4	\$2,558,835.00	100%	0	\$0.00	
3140E3BW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$187,943.70	1.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.21%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$395,816.02	2.47%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$508,494.91	3.18%	0	\$0.00	NA
	CITIBANK,N.A	49	\$13,858,122.52	86.6%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$410,394.52	2.56%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,000.00	1.56%	0	\$0.00	NA
Total		56	\$16,002,771.67	100%	0	\$0.00	
3140E3BX6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$175,920.00	0.87%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$489,160.46	2.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,137,820.68	10.6%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$454,620.00	2.25%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$998,800.00	4.95%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$450,757.85	2.23%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,376,373.48	6.82%	0	\$0.00	NA
	CITIBANK,N.A	22	\$6,375,212.00	31.6%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$412,000.00	2.04%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$336,000.00	1.67%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$270,000.00	1.34%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,587,298.31	7.87%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,981,557.83	9.82%	0	\$0.00	NA
	MK LENDING CORP	1	\$288,000.00	1.43%	0	\$0.00	NA

	MLD MORTGAGE INC	1	\$624,058.66	3.09%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$388,743.63	1.93%	0	\$0.00	NA
	ONY GLO, INC	1	\$417,000.00	2.07%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$269,910.00	1.34%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$795,597.89	3.94%	0	\$0.00	NA
	WESTERN BANCORP	1	\$344,445.08	1.72%	0	\$0.00	NA
Total		62	\$20,173,275.87	100%	0	\$0.00	
3140E3BY4	ACOPIA, LLC	1	\$77,000.00	2.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$282,920.33	9.87%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$64,000.00	2.23%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE, INC	1	\$72,680.00	2.54%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$75,892.92	2.65%	0	\$0.00	NA
	CITIBANK,N.A	35	\$2,292,768.62	80.02%	0	\$0.00	NA
Total		43	\$2,865,261.87	100%	0	\$0.00	
3140E3BZ1	AMERISAVE MORTGAGE CORPORATION	4	\$396,500.00	11.59%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$99,120.00	2.9%	0	\$0.00	NA
	CITIBANK,N.A	27	\$2,622,938.05	76.65%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,350.00	2.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	3.21%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	2.92%	0	\$0.00	NA
Total		35	\$3,421,908.05	100%	0	\$0.00	
3140E42H9	FIFTH THIRD MORTGAGE COMPANY	8	\$973,244.85	90.68%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,083.20	9.32%	0	\$0.00	NA
Total		9	\$1,073,328.05	100%	0	\$0.00	
3140E42J5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,000,443.12	100%	0	\$0.00	NA
Total		6	\$1,000,443.12	100%	0	\$0.00	
3140E42K2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,604.33	100%	0	\$0.00	NA
Total		15	\$1,002,604.33	100%	0	\$0.00	
3140E43F2	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	33.33%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	66.67%	0	\$0.00	NA

Total			3	\$1,251,000.00	100%	0	\$0.00	
3140E43G0		NETWORK CAPITAL FUNDING CORPORATION	1	\$559,200.00	20.43%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	\$2,177,828.97	79.57%	0	\$0.00	NA
Total			8	\$2,737,028.97	100%	0	\$0.00	
3140E43H8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$651,482.00	28.69%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,619,016.00	71.31%	0	\$0.00	NA
Total			9	\$2,270,498.00	100%	0	\$0.00	
3140E43J4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,317,578.00	35.62%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,381,523.00	64.38%	0	\$0.00	NA
Total			12	\$3,699,101.00	100%	0	\$0.00	
3140E43K1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$975,000.00	73.85%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$345,200.00	26.15%	0	\$0.00	NA
Total			3	\$1,320,200.00	100%	0	\$0.00	
3140E43M7		STATE FARM BANK, F.S.B	10	\$1,165,752.45	100%	0	\$0.00	NA
Total			10	\$1,165,752.45	100%	0	\$0.00	
3140E43N5		STATE FARM BANK, F.S.B	33	\$4,340,274.65	100%	0	\$0.00	NA
Total			33	\$4,340,274.65	100%	0	\$0.00	
3140E43P0		STATE FARM BANK, F.S.B	96	\$6,028,366.05	100%	0	\$0.00	NA
Total			96	\$6,028,366.05	100%	0	\$0.00	
3140E43Q8		STATE FARM BANK, F.S.B	47	\$4,515,257.82	100%	0	\$0.00	NA
Total			47	\$4,515,257.82	100%	0	\$0.00	
3140E43R6		STATE FARM BANK, F.S.B	16	\$1,000,528.97	100%	0	\$0.00	NA
Total			16	\$1,000,528.97	100%	0	\$0.00	

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3140E43S4	STATE FARM BANK, F.S.B	44	\$7,924,999.59	100%	0	\$0.00	NA
Total		44	\$7,924,999.59	100%	0	\$0.00	
3140E43T2	STATE FARM BANK, F.S.B	36	\$7,354,349.68	100%	0	\$0.00	NA
Total		36	\$7,354,349.68	100%	0	\$0.00	
3140E43U9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,431,425.00	100%	0	\$0.00	NA
Total		16	\$2,431,425.00	100%	0	\$0.00	
3140E43V7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,883,052.81	100%	0	\$0.00	NA
Total		15	\$3,883,052.81	100%	0	\$0.00	
3140E43W5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,068,221.20	100%	0	\$0.00	NA
Total		13	\$4,068,221.20	100%	0	\$0.00	
3140E45W3	UNIVERSITY LENDING GROUP, LLC	4	\$897,485.77	100%	0	\$0.00	NA
Total		4	\$897,485.77	100%	0	\$0.00	
3140E45X1	FREMONT BANK	13	\$4,079,703.45	100%	0	\$0.00	NA
Total		13	\$4,079,703.45	100%	0	\$0.00	
3140E4B22	ACADEMY MORTGAGE CORPORATION	1	\$51,254.91	1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$397,489.36	7.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,840.76	1.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,396.28	1.43%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$290,206.50	5.67%	0	\$0.00	NA
	BBMC MORTGAGE LLC	2	\$139,919.07	2.73%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$204,742.60	4%	0	\$0.00	NA
	BUSEY BANK	8	\$495,466.33	9.67%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$136,368.51	2.66%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$29,812.56	0.58%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,795.73	1.44%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$78,978.12	1.54%	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$72,756.82	1.42%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$67,122.96	1.31%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$68,809.53	1.34%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	3	\$187,807.93	3.67%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$39,832.91	0.78%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$58,561.07	1.14%	0	\$0.00	NA
	ILLINI BANK	4	\$270,750.58	5.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$70,572.92	1.38%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$118,710.26	2.32%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$129,532.25	2.53%	0	\$0.00	NA
	MARINE BANK	1	\$55,354.65	1.08%	0	\$0.00	NA
	MARQUETTE BANK	2	\$138,373.66	2.7%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$475,065.19	9.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$49,787.94	0.97%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	2	\$147,902.58	2.89%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$77,557.53	1.51%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$124,201.20	2.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	3	\$104,909.43	2.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,707.58	1.2%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$31,668.08	0.62%	0	\$0.00	NA
	SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA	1	\$43,881.24	0.86%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$62,913.21	1.23%	0	\$0.00	NA
	STILLMAN BANCCORP N.A	1	\$71,820.92	1.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$80,638.96	1.57%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$34,905.53	0.68%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$183,324.29	3.58%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$263,946.46	5.16%	0	\$0.00	NA
Total		81	\$5,122,686.41	100%	0	\$0.00	
3140E4B30	A & N MORTGAGE SERVICES, INC	1	\$106,398.81	2.8%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$184,409.33	4.84%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$205,480.84	5.4%	0	\$0.00	NA
	BUSEY BANK	3	\$293,137.61	7.7%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$101,848.49	2.68%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$95,590.41	2.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,219.26	4.89%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$101,449.67	2.67%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$91,739.89	2.41%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	5	\$489,767.73	12.87%	0	\$0.00	NA

	MARINE BANK	3	\$289,593.13	7.61%	0	\$0.00	NA
	MARQUETTE BANK	1	\$92,139.16	2.42%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$89,626.78	2.35%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$92,971.73	2.44%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$476,662.23	12.52%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$106,342.64	2.79%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$92,672.15	2.43%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$105,775.22	2.78%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$94,597.03	2.49%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$509,971.95	13.4%	0	\$0.00	NA
Total		39	\$3,806,394.06	100%	0	\$0.00	
3140E4B48	BANK OF SPRINGFIELD	1	\$116,527.43	1.97%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$129,901.43	2.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$245,207.50	4.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$277,089.10	4.68%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$127,869.60	2.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,474.82	1.98%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$272,029.92	4.59%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$143,511.63	2.42%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$135,012.65	2.28%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$146,843.54	2.48%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	7	\$920,837.03	15.54%	0	\$0.00	NA
	MARINE BANK	3	\$349,500.31	5.9%	0	\$0.00	NA
	MARQUETTE BANK	1	\$119,369.59	2.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$365,438.48	6.17%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$124,543.27	2.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$254,221.31	4.29%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$382,689.72	6.46%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.95	2.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$270,658.24	4.57%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$141,491.35	2.39%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,514.70	1.97%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$137,165.71	2.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$117,359.00	1.98%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$786,436.88	13.27%	0	\$0.00	NA
Total		46	\$5,923,794.16	100%	0	\$0.00	

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3140E4B55	CHICAGO FINANCIAL SERVICES INC	2	\$347,079.96	7.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	3.73%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$205,094.42	4.25%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$159,884.07	3.31%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$161,054.21	3.34%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$677,907.48	14.05%	0	\$0.00	NA
	MARQUETTE BANK	1	\$165,791.09	3.44%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$150,642.32	3.12%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$178,943.45	3.71%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$184,464.27	3.82%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$170,381.62	3.53%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,242,622.48	46.5%	0	\$0.00	NA
Total		24	\$4,823,616.69	100%	0	\$0.00	
3140E4B63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$455,419.55	36.04%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$140,373.18	11.11%	0	\$0.00	NA
	BUSEY BANK	1	\$43,145.65	3.41%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$66,233.73	5.24%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$71,088.04	5.63%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$173,291.88	13.71%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$78,546.88	6.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$146,463.37	11.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$51,475.88	4.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$37,552.69	2.98%	0	\$0.00	NA
Total		20	\$1,263,590.85	100%	0	\$0.00	
3140E4B71	ARCOLA FIRST BANK	1	\$136,920.90	4.01%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,476.25	3.15%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$260,591.30	7.63%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,449.71	4.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$244,932.08	7.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,245.03	2.91%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$366,590.05	10.73%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$281,320.61	8.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$655,710.30	19.2%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC	2	\$272,681.50	7.98%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$94,880.48	2.78%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$115,750.81	3.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,133.67	2.76%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$97,647.48	2.86%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$446,948.44	13.08%	0	\$0.00	NA
Total		28	\$3,415,278.61	100%	0	\$0.00	
3140E4B89	ALLIED FIRST BANK SB	1	\$166,989.64	4.66%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$154,180.78	4.31%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$186,766.99	5.22%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$284,641.44	7.95%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$161,305.95	4.51%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,830.83	4.63%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$147,134.14	4.11%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$208,737.05	5.83%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$331,680.89	9.26%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$170,568.86	4.76%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$566,902.06	15.83%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$264,740.84	7.39%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$770,882.04	21.54%	0	\$0.00	NA
Total		19	\$3,580,361.51	100%	0	\$0.00	
3140E4B97	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,785.38	5.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$168,528.49	11.19%	0	\$0.00	NA
	NATIONAL BANK MIDDLEBURY	1	\$232,750.00	15.45%	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,145.38	10.7%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$159,243.45	10.57%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$203,921.47	13.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,332.85	11.84%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$323,753.66	21.48%	0	\$0.00	NA
Total		10	\$1,506,460.68	100%	0	\$0.00	
3140E4BQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,000.00	17.6%	0	\$0.00	NA
	AMERIPRO FUNDING	1	\$180,000.00	15.84%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$557,263.19	49.05%	0	\$0.00	NA

		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$198,902.25	17.51%	0	\$0.00	NA
Total			6	\$1,136,165.44	100%	0	\$0.00	
3140E4BS5		FIRST HOME MORTGAGE CORPORATION	1	\$165,592.57	100%	0	\$0.00	NA
Total			1	\$165,592.57	100%	0	\$0.00	
3140E4BV8		ACADEMY MORTGAGE CORPORATION	1	\$227,025.48	2.64%	0	\$0.00	NA
		APEX HOME LOANS INC	1	\$170,290.71	1.98%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	\$113,842.94	1.32%	0	\$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$241,581.32	2.81%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$146,843.54	1.71%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	11	\$2,279,699.37	26.49%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	2	\$382,225.47	4.44%	0	\$0.00	NA
		HOWARD BANK	1	\$184,295.23	2.14%	0	\$0.00	NA
		MNET MORTGAGE CORP	1	\$131,635.64	1.53%	0	\$0.00	NA
		MONARCH BANK	2	\$405,373.47	4.71%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	3	\$656,923.85	7.63%	0	\$0.00	NA
		NFM, INC	1	\$233,069.25	2.71%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$521,871.41	6.06%	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	7	\$1,408,907.28	16.37%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,686.65	1.75%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	3	\$897,313.76	10.43%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	\$156,317.31	1.82%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$299,043.18	3.46%	0	\$0.00	NA
Total			41	\$8,606,945.86	100%	0	\$0.00	
3140E4BW6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$316,682.42	17.17%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	6	\$1,207,829.62	65.5%	0	\$0.00	NA
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$36,751.53	1.99%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	2	\$282,822.78	15.34%	0	\$0.00	NA
Total			11	\$1,844,086.35	100%	0	\$0.00	
3140E4BX4		FIRST HOME MORTGAGE CORPORATION	3	\$564,770.69	78.51%	0	\$0.00	NA
		SUSQUEHANNA BANK	1	\$154,572.70	21.49%	0	\$0.00	NA
Total			4	\$719,343.39	100%	0	\$0.00	

3140E4BY2		GEORGE MASON MORTGAGE LLC	1	\$188,874.93	100%	0	\$0.00	NA
Total			1	\$188,874.93	100%	0	\$0.00	
3140E4BZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,370.44	47.65%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,657.33	52.35%	0	\$0.00	NA
Total			2	\$496,027.77	100%	0	\$0.00	
3140E4C21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,948,929.69	100%	0	\$0.00	NA
Total			54	\$13,948,929.69	100%	0	\$0.00	
3140E4C39		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,754.66	1.9%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$134,566.94	1.32%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$146,066.00	1.43%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,685.46	2.44%	0	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$336,539.67	3.29%	0	\$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$886,363.83	8.67%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$406,498.75	3.98%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE	1	\$510,357.09	4.99%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$416,463.23	4.07%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,805.39	2.69%	0	\$0.00	NA
		FC LENDING LTD	1	\$415,924.39	4.07%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,200.05	2.12%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,072.26	3.7%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$275,786.79	2.7%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$416,473.15	4.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,600.00	1.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$375,052.01	3.67%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$307,812.24	3.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,835.23	1.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$331,977.11	3.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,756.72	1.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,492.75	3.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$882,986.61	8.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$128,088.65	1.25%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$417,000.00	4.08%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$284,070.11	2.78%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,353.43	3.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$227,706.51	2.23%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,474.86	2.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$296,124.95	2.87%	0	\$0.00	NA
Total		35	\$10,224,888.84	100%	0	\$0.00	
3140E4C47	ADVISA MORTGAGE SERVICES LTD	1	\$415,796.36	0.9%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$322,744.68	0.7%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$225,390.05	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$436,500.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,462.94	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$622,509.95	1.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,450.87	0.9%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$636,247.05	1.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,278,367.47	2.77%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$702,991.49	1.52%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$317,581.24	0.69%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$380,945.55	0.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$1,220,793.80	2.65%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION	1	\$314,106.80	0.68%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$192,140.84	0.42%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$389,462.68	0.84%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,413.13	0.61%	0	\$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,500.00	0.81%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$286,165.39	0.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$273,114.64	0.59%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$264,543.17	0.57%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$395,827.44	0.86%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,352.26	0.52%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,212.24	0.38%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,906.91	0.86%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$308,558.75	0.67%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,070.30	1.53%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$308,334.11	0.67%	0	\$0.00	NA
		1	\$177,360.77	0.38%	0	\$0.00	NA

EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION	1	\$221,792.75	0.48%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$250,705.77	0.54%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,788.52	0.4%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,264.55	0.61%	0	\$0.00	NA	
FIRST CENTURY BANK NA A CORPORATION	1	\$413,802.13	0.9%	0	\$0.00	NA	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,500.00	1.02%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,591.99	1.57%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,766.51	2.29%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,928.31	0.43%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$246,667.29	0.53%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$316,382.82	0.69%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA CORPORATION	1	\$384,238.16	0.83%	0	\$0.00	NA	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$249,294.30	0.54%	0	\$0.00	NA	
HOME SAVINGS AND TRUST MORTGAGE	1	\$313,650.00	0.68%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$232,348.63	0.5%	0	\$0.00	NA	
JG WENTWORTH HOME LENDING INC	1	\$293,760.00	0.64%	0	\$0.00	NA	
LENDER IS PREMIER LENDING INC A CORPORATION	1	\$570,400.00	1.24%	0	\$0.00	NA	
M AND T BANK	1	\$331,582.18	0.72%	0	\$0.00	NA	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,806.59	0.79%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$602,437.41	1.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,092.62	0.72%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$302,582.55	0.66%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,988.88	1.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$312,982.84	0.68%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,652.14	0.74%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,800.75	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$369,405.29	0.8%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$406,039.81	0.88%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$732,012.62	1.59%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$284,847.00	0.62%	0	\$0.00	NA
	NTFN,IN DBA PREMIER NATIONWIDE LENDING	1	\$357,083.64	0.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,985,466.83	4.3%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$234,793.71	0.51%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	3	\$765,476.97	1.66%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$790,146.27	1.71%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$481,350.74	1.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,556.37	0.7%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$283,118.12	0.61%	0	\$0.00	NA
	PARAMOUNT RESIDENSTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$470,750.84	1.02%	0	\$0.00	NA
		1	\$229,426.29	0.5%	0	\$0.00	NA

	PARK STERLING BANK A CORPORATION						
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$271,265.88	0.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$854,655.44	1.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,929,916.91	4.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAE SERVICES INC	1	\$265,747.71	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP INC	1	\$327,048.80	0.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,334,886.97	2.89%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$340,432.66	0.74%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	1.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,260.91	0.38%	0	\$0.00	NA
	RPRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$229,183.81	0.5%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,873,264.81	4.06%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,672.68	0.53%	0	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$386,376.95	0.84%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$298,837.71	0.65%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$354,532.52	0.77%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$329,249.20	0.71%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$924,700.70	2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$355,983.63	0.77%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$648,489.02	1.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,041.17	0.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$303,790.23	0.66%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$307,937.91	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$229,683.12	0.5%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	3	\$1,229,940.35	2.68%	0	\$0.00	NA
Total		145	\$46,120,389.60	100%	0	\$0.00	
3140E4C54	ADVISA MORTGAGE SERVICES LTD	1	\$331,887.41	1.29%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$435,463.90	1.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$255,677.91	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$384,713.36	1.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,719.35	4.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,608.69	1.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$260,664.04	1.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,602.69	0.83%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$292,131.99	1.13%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,962.91	1.61%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$275,045.50	1.07%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,600.00	1.11%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$328,185.97	1.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,777.88	1.45%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$175,523.77	0.68%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,106.87	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,361.55	1.2%	0	\$0.00	NA
	FC LENDING LTD	2	\$611,287.91	2.37%	0	\$0.00	NA
	FC LENDING, LTD	1	\$354,663.22	1.37%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,381.64	1.41%	0	\$0.00	NA
	FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$269,200.00	1.04%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$317,840.11	1.23%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	3	\$653,576.61	2.53%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$286,400.00	1.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,547.07	1.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.93%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$276,285.49	1.07%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$633,773.64	2.46%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,655.03	1.04%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$381,541.24	1.48%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.23	1.61%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,269.96	0.84%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$219,779.12	0.85%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,510.85	1.47%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$1,328,465.75	5.15%	0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$356,103.41	1.38%	0	\$0.00	NA
OLD LINE BANK	1	\$227,862.95	0.88%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,192,498.81	4.62%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,000.00	1.17%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$214,729.50	0.83%	0	\$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	1	\$189,755.42	0.74%	0	\$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$597,230.24	2.32%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,372,978.94	5.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,737,538.37	6.74%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$375,694.00	1.46%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$328,077.14	1.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,016.34	2.85%	0	\$0.00	NA
	SAGE BANK	1	\$200,000.00	0.78%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,913.71	1.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,502.47	1.25%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$341,541.02	1.32%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	3	\$809,122.31	3.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,797.78	1.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$508,000.00	1.97%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$238,692.36	0.93%	0	\$0.00	NA
	WALICK AND VOLK INC	3	\$821,776.30	3.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$377,187.00	1.46%	0	\$0.00	NA
Total		86	\$25,797,637.83	100%	0	\$0.00	
3140E4C62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,786.04	3.25%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$145,066.87	12.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,431.91	7.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$63,000.00	5.42%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$57,031.99	4.91%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$74,399.64	6.4%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$80,750.00	6.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP	1	\$81,750.00	7.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,550.00	6.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,815.00	6.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	7.16%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$73,500.00	6.32%	0	\$0.00	NA
	PULASKI BANK NA	1	\$62,869.10	5.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$83,374.37	7.17%	0	\$0.00	NA

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,970.69	7.13%	0	\$0.00	NA
Total			16	\$1,162,545.61	100%	0	\$0.00	
3140E4C70		BELL STATE BANK AND TRUST A CORPORATION	1	\$96,903.00	8.29%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$96,616.71	8.26%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,100.00	9.16%	0	\$0.00	NA
		FIRST CONTINENTAL MORTGAGE LTD	1	\$107,651.20	9.21%	0	\$0.00	NA
		FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$93,900.00	8.03%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	7.31%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$96,763.46	8.27%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$187,153.99	16%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,878.77	7.69%	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$104,520.00	8.94%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$103,360.58	8.84%	0	\$0.00	NA
Total			12	\$1,169,347.71	100%	0	\$0.00	
3140E4C88		ACOPLA LLC A CORPORATION	1	\$78,276.39	6.43%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$81,352.33	6.69%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$47,191.90	3.88%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,218.83	4.54%	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORP	1	\$76,401.52	6.28%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,845.98	5.74%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$36,900.00	3.03%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,342.09	5.53%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$52,359.05	4.3%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$53,033.20	4.36%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,038.40	6.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$61,200.00	5.03%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$65,519.34	5.38%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$82,000.00	6.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$58,800.93	4.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$158,275.57	13.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,150.00	4.45%	0	\$0.00	NA
	PULASKI BANK N A	1	\$36,000.00	2.96%	0	\$0.00	NA
Total		19	\$1,216,905.53	100%	0	\$0.00	
3140E4C96	AMERICAN EQUITY MORTGAGE INC	1	\$107,910.00	6.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,568.56	5.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$203,364.76	11.53%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	5.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,018.51	5.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,677.36	6.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$94,371.48	5.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,929.00	16.26%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$109,000.00	6.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,637.04	4.97%	0	\$0.00	NA
	TIDEWATER SERVICES INC A CORPORATION	1	\$89,803.25	5.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$193,179.28	10.95%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$88,350.00	5%	0	\$0.00	NA
Total		18	\$1,764,309.24	100%	0	\$0.00	
3140E4CA3	NORTHEAST HOME LOAN LLC	1	\$154,242.18	100%	0	\$0.00	NA
Total		1	\$154,242.18	100%	0	\$0.00	

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3140E4CB1		ACADEMY MORTGAGE CORPORATION	6	\$1,203,480.41	15.87%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,755.42	2.5%	0	\$0.00	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,711.07	2.69%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,489.70	2.63%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$203,723.15	2.69%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$202,301.84	2.67%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	2.87%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$180,267.66	2.38%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$206,344.05	2.72%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	3	\$616,530.66	8.13%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	5	\$986,481.64	13.01%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES INC	1	\$175,296.67	2.31%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	\$200,191.98	2.64%	0	\$0.00	NA
		MERIDIAN BANK	1	\$201,275.00	2.65%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	3	\$596,835.62	7.87%	0	\$0.00	NA
		ONY GLO INC	1	\$203,628.40	2.69%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$217,949.11	2.87%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,573.15	2.41%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	2	\$394,218.32	5.2%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$189,520.96	2.5%	0	\$0.00	NA
		SUMMIT FUNDING INC	2	\$397,376.19	5.24%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$214,432.68	2.83%	0	\$0.00	NA
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$198,985.41	2.63%	0	\$0.00	NA
Total			38	\$7,582,292.55	100%	0	\$0.00	
3140E4CD7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$369,306.30	7.97%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	4.31%	0	\$0.00	NA
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,500.00	2.69%	0	\$0.00	NA
		HANTZ BANK, A MICHIGAN CORPORATION	3	\$687,000.00	14.82%	0	\$0.00	NA

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$416,425.49	8.98%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$2,135,689.71	46.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$369,348.43	7.97%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$333,020.77	7.18%	0	\$0.00	NA
Total		23	\$4,635,033.25	100%	0	\$0.00	
3140E4CE5	WEICHERT FINANCIAL SERVICES	21	\$5,999,698.54	100%	0	\$0.00	NA
Total		21	\$5,999,698.54	100%	0	\$0.00	
3140E4CF2	WEICHERT FINANCIAL SERVICES	28	\$7,999,968.92	100%	0	\$0.00	NA
Total		28	\$7,999,968.92	100%	0	\$0.00	
3140E4CG0	WEICHERT FINANCIAL SERVICES	23	\$3,489,636.76	100%	0	\$0.00	NA
Total		23	\$3,489,636.76	100%	0	\$0.00	
3140E4CH8	WEICHERT FINANCIAL SERVICES	7	\$1,611,232.95	100%	0	\$0.00	NA
Total		7	\$1,611,232.95	100%	0	\$0.00	
3140E4CJ4	WEICHERT FINANCIAL SERVICES	7	\$1,232,700.00	100%	0	\$0.00	NA
Total		7	\$1,232,700.00	100%	0	\$0.00	
3140E4CK1	BANK OF BOLIVAR	2	\$113,179.17	7.76%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	2	\$151,246.74	10.37%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,461.06	4.42%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$83,762.87	5.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$59,915.46	4.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$719,225.85	49.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$135,810.57	9.31%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,500.00	5.18%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$55,773.55	3.81%	0	\$0.00	NA
Total		21	\$1,458,875.27	100%	0	\$0.00	
3140E4CL9	ADAMS BANK & TRUST	1	\$100,000.00	3.03%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	2	\$197,861.92	5.99%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$89,876.00	2.72%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,817,889.04	85.25%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$99,859.10	3.01%	0	\$0.00	NA

Total			33	\$3,305,486.06	100%	0	\$0.00	
3140E4CM7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,223,650.00	81.25%	0	\$0.00	NA	
	RED RIVER BANK, A CORPORATION	1	\$149,625.00	9.94%	0	\$0.00	NA	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$132,720.00	8.81%	0	\$0.00	NA	
Total		11	\$1,505,995.00	100%	0	\$0.00		
3140E4CN5	BANK OF THE OZARKS	1	\$67,117.37	5.7%	0	\$0.00	NA	
	CENDERA FUNDING, INC	2	\$114,159.27	9.7%	0	\$0.00	NA	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,100.00	6.72%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	13	\$784,757.62	66.66%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$53,331.26	4.53%	0	\$0.00	NA	
	TWIN LAKES COMMUNITY BANK	1	\$78,800.00	6.69%	0	\$0.00	NA	
Total		19	\$1,177,265.52	100%	0	\$0.00		
3140E4CP0	CENDERA FUNDING, INC	2	\$205,034.02	10.1%	0	\$0.00	NA	
	CITY BANK MORTGAGE	1	\$99,879.85	4.92%	0	\$0.00	NA	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,458.92	5.39%	0	\$0.00	NA	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,861.60	5.41%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,299,160.20	64%	0	\$0.00	NA	
	RED RIVER BANK, A CORPORATION	1	\$107,864.12	5.31%	0	\$0.00	NA	
	STATE BANK OF DE KALB	1	\$98,666.92	4.87%	0	\$0.00	NA	
Total		20	\$2,029,925.63	100%	0	\$0.00		
3140E4CQ8	BANK OF THE OZARKS	1	\$111,050.21	5.9%	0	\$0.00	NA	
	EAGLE BANK & TRUST COMPANY	1	\$111,849.13	5.94%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,544,830.73	82.07%	0	\$0.00	NA	
	TELCOE FEDERAL CREDIT UNION	1	\$114,652.23	6.09%	0	\$0.00	NA	
Total		16	\$1,882,382.30	100%	0	\$0.00		
3140E4CR6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$282,423.18	6.9%	0	\$0.00	NA	
	EAGLE BANK & TRUST COMPANY	1	\$139,811.42	3.42%	0	\$0.00	NA	
	F&B ACQUISITION GROUP	1	\$137,568.60	3.36%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANBURY	1	\$135,017.89	3.3%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,857,067.15	69.8%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$139,411.96	3.41%	0	\$0.00	NA	

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		NORTHSTAR BANK OF TEXAS	1	\$132,832.67	3.25%	0	\$0.00	NA
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$268,903.19	6.56%	0	\$0.00	NA
Total			30	\$4,093,036.06	100%	0	\$0.00	
3140E4CS4		CENDERA FUNDING, INC	1	\$153,701.90	7.86%	0	\$0.00	NA
		FIRST SOUTHERN BANK	1	\$160,000.00	8.18%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,641,484.22	83.96%	0	\$0.00	NA
Total			12	\$1,955,186.12	100%	0	\$0.00	
3140E4CT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,592,927.64	100%	0	\$0.00	NA
Total			67	\$8,592,927.64	100%	0	\$0.00	
3140E4CU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,277,448.30	100%	0	\$0.00	NA
Total			53	\$3,277,448.30	100%	0	\$0.00	
3140E4CV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,616,640.45	100%	0	\$0.00	NA
Total			26	\$1,616,640.45	100%	0	\$0.00	
3140E4CW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,067,626.46	100%	0	\$0.00	NA
Total			42	\$4,067,626.46	100%	0	\$0.00	
3140E4CX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,842,097.99	100%	0	\$0.00	NA
Total			19	\$1,842,097.99	100%	0	\$0.00	
3140E4CY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,468,671.29	100%	0	\$0.00	NA
Total			34	\$5,468,671.29	100%	0	\$0.00	
3140E4CZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$13,279,738.57	100%	0	\$0.00	NA
Total			57	\$13,279,738.57	100%	0	\$0.00	
3140E4D20		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,000.00	1.07%	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$294,602.63	1.14%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$409,847.18	1.59%	0	\$0.00	NA

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,272.27	1.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$385,168.61	1.49%	0	\$0.00	NA
	AVENUE BANK	1	\$352,800.00	1.37%	0	\$0.00	NA
	CASON HOME LOANS	1	\$374,400.00	1.45%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$583,665.09	2.26%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,895.69	2.51%	0	\$0.00	NA
	CITIZENS BANK	1	\$300,000.00	1.16%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$306,850.00	1.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$276,119.06	1.07%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$366,750.00	1.42%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$415,625.00	1.61%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,359,747.00	5.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,442,975.00	21.09%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$283,675.95	1.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$367,016.06	1.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$643,325.00	2.49%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,113,417.78	4.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,158,014.07	4.49%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$563,255.00	2.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$296,250.00	1.15%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,013,760.00	3.93%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.11%	0	\$0.00	NA

	MORTGAGE TEAM 1 INC	1	\$276,750.00	1.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,250.00	1.16%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$318,150.00	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,296,312.19	5.02%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$752,089.33	2.91%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$288,347.00	1.12%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$307,200.00	1.19%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.62%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$338,390.00	1.31%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,531.24	1.35%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,091,919.75	4.23%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$373,000.00	1.45%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,250.00	1.53%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$290,700.00	1.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$575,150.00	2.23%	0	\$0.00	NA
Total		76	\$25,807,570.90	100%	0	\$0.00	
3140E4D38	AMERICAN FUNDING CENTER	1	\$416,510.43	6.49%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$168,896.81	2.63%	0	\$0.00	NA
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$416,018.76	6.48%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	3.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	4.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$668,018.13	10.41%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$237,500.00	3.7%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$299,250.00	4.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$279,750.00	4.36%	0	\$0.00	NA

	CORPORATION						
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$530,887.05	8.27%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$558,787.58	8.7%	0	\$0.00	NA
	JUST MORTGAGES, INC	1	\$195,000.00	3.04%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$351,500.00	5.48%	0	\$0.00	NA
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$385,600.00	6.01%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,870.93	3.97%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,666.50	2.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$200,000.00	3.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,400.00	4.52%	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$237,000.00	3.69%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$220,875.00	3.43%	0	\$0.00	NA
Total		23	\$6,419,531.19	100%	0	\$0.00	
3140E4D46	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$135,679.98	7.63%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$167,604.68	9.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,944.50	16.8%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$221,739.36	12.46%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,126.35	21.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,434.05	8.96%	0	\$0.00	NA
	Unavailable	1	\$416,521.69	23.42%	0	\$0.00	NA
Total		8	\$1,779,050.61	100%	0	\$0.00	
3140E4D53	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,034.82	1.21%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA
		2	\$260,863.72	2.3%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,625.00	1.26%	0	\$0.00	NA
	AMERICA'S MORTGAGE CENTER LTD	2	\$276,276.54	2.43%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,834.80	1.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,808.95	1.3%	0	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$135,021.96	1.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,334.03	1.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,131.03	1.18%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,337.04	1.29%	0	\$0.00	NA
	CASON HOME LOANS	1	\$144,209.85	1.27%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$134,400.00	1.18%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$132,824.86	1.17%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$148,043.50	1.3%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,150.00	1.13%	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$137,576.69	1.21%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$135,671.11	1.19%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$265,562.81	2.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$138,531.45	1.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$133,000.00	1.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$149,802.47	1.32%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$135,820.91	1.2%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$260,419.87	2.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,057,999.56	26.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$132,399.00	1.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$126,100.00	1.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$132,280.68	1.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$127,831.44	1.13%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$141,625.32	1.25%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,487.95	1.31%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$263,775.28	2.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,825.00	1.12%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$142,811.69	1.26%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$145,820.49	1.28%	0	\$0.00	NA
	LMC HOME LOANS	1	\$134,722.36	1.19%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,249.88	1.25%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$135,621.17	1.19%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$127,039.96	1.12%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.25%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$127,920.00	1.13%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	1.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,800.00	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,835.18	1.15%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$147,909.96	1.3%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$148,500.00	1.31%	0	\$0.00	NA
	SIGNATURE HOME LENDING INC	1	\$137,499.96	1.21%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$132,836.46	1.17%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$134,800.00	1.19%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$129,504.24	1.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$261,063.19	2.3%	0	\$0.00	NA

	COMPANY						
	US MORTGAGELINE	1	\$133,400.00	1.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$136,900.00	1.19%	0	\$0.00	NA
Total		83	\$11,361,655.52	100%	0	\$0.00	
3140E4D61	1ST CAPITAL MORTGAGE LLC	1	\$111,907.44	1.61%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,388.62	1.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,856.57	1.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$121,839.34	1.76%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,761.69	1.64%	0	\$0.00	NA
	AVENUE BANK	1	\$112,261.80	1.62%	0	\$0.00	NA
	CASON HOME LOANS	3	\$345,618.23	4.99%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$221,764.13	3.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$112,000.00	1.62%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$115,650.00	1.67%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,594.06	3.39%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	2	\$231,200.00	3.34%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$113,859.83	1.64%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$118,699.97	1.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,663,055.49	24%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$114,000.00	1.65%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$124,835.39	1.8%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$359,471.27	5.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$234,341.00	3.38%	0	\$0.00	NA
	JUST MORTGAGES, INC	1	\$111,625.00	1.61%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,872.29	1.79%	0	\$0.00	NA

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,453.04	1.61%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$246,375.00	3.56%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,699.20	1.64%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,542.38	1.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,770.79	3.43%	0	\$0.00	NA
	REEVES MORTGAGE	2	\$226,950.00	3.28%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$235,036.41	3.39%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,039.08	1.76%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$117,055.90	1.69%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$110,857.12	1.6%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,037.76	1.76%	0	\$0.00	NA
Total		59	\$6,929,418.80	100%	0	\$0.00	
3140E4D79	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$198,534.25	6.84%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,205.40	3.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$185,883.19	6.4%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	3.14%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$89,886.77	3.1%	0	\$0.00	NA
	FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$104,867.90	3.61%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	3.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,311.79	13.83%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$102,500.00	3.53%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,874.18	3.44%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$85,392.43	2.94%	0	\$0.00	NA
	JD BANK	1	\$95,879.22	3.3%	0	\$0.00	NA
	JUST MORTGAGES, INC	1	\$110,000.00	3.79%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,920.00	3.58%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$107,350.00	3.7%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$108,353.85	3.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$199,480.92	6.87%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$100,000.00	3.45%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$189,358.62	6.52%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$109,017.67	3.76%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$106,366.01	3.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$109,855.15	3.81%	0	\$0.00	NA
Total		29	\$2,902,237.35	100%	0	\$0.00	
3140E4D87	AMERICA'S MORTGAGE CENTER LTD	1	\$75,000.00	1.9%	0	\$0.00	NA
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$106,152.10	2.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,467.53	1.65%	0	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$78,900.61	1.99%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,426.29	1.86%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$61,117.57	1.54%	0	\$0.00	NA
	CASON HOME LOANS	3	\$188,347.77	4.76%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$74,560.00	1.88%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$83,438.00	2.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$84,800.00	2.14%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,600.00	1.94%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$73,500.00	1.86%	0	\$0.00	NA
	FBT MORTGAGE LLC	2	\$123,588.98	3.12%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,822.58	1.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,072,021.45	27.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$83,894.32	2.12%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING	1	\$62,321.49	1.57%	0	\$0.00	NA

	CORPORATION						
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$77,500.00	1.96%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$35,010.90	0.88%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$157,587.73	3.98%	0	\$0.00	NA
	INT HOME LOANS	1	\$56,250.00	1.42%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$32,119.54	0.81%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$34,800.00	0.88%	0	\$0.00	NA
	LMC HOME LOANS	1	\$69,911.93	1.77%	0	\$0.00	NA
	MONARCH BANK	1	\$72,758.34	1.84%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GORUP LLC	1	\$79,793.65	2.02%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,301.44	1.78%	0	\$0.00	NA
	PINNACLE BANK	1	\$55,000.00	1.39%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$66,500.00	1.68%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$74,400.00	1.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN	2	\$151,808.77	3.84%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,200.00	1.77%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$71,818.46	1.81%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$54,400.00	1.37%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$67,359.14	1.7%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$63,750.00	1.61%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$79,200.00	2%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$61,600.00	1.58%	0	\$0.00	NA
Total		60	\$3,957,028.59	100%	0	\$0.00	
3140E4D95	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,806.24	0.97%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,793.67	1.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,489.01	1.05%	0	\$0.00	NA
		2	\$349,190.62	2.19%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	\$255,550.00	1.6%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$171,895.23	1.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$345,705.00	2.17%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$169,077.01	1.06%	0	\$0.00	NA
	CASON HOME LOANS	1	\$159,000.00	1%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	1.04%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$265,000.00	1.66%	0	\$0.00	NA
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$157,292.60	0.99%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$173,865.02	1.09%	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED	1	\$151,704.96	0.95%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,679.80	1.67%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$172,800.00	1.08%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$162,195.67	1.02%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$159,800.00	1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,794,788.17	17.54%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$159,403.76	1%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$384,079.94	2.41%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$316,447.32	1.99%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,174.84	2.04%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	2	\$846,443.90	5.31%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$239,200.00	1.5%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,580.46	0.99%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,791.47	1.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$171,546.15	1.08%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$169,836.05	1.07%	0	\$0.00	NA
	MILEND INC A GEORGIA	1	\$197,200.00	1.24%	0	\$0.00	NA

	CORPORATION						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,152.48	1.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,789.74	1.07%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$161,051.73	1.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	3	\$472,825.09	2.97%	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$161,700.00	1.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$864,540.00	5.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$493,733.41	3.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$534,648.60	3.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$444,235.88	2.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$363,750.00	2.28%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$163,268.06	1.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	1%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$766,521.50	4.81%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	2.58%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$167,200.00	1.06%	0	\$0.00	NA
Total		74	\$15,938,260.76	100%	0	\$0.00	
3140E4DA2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,853.68	11.2%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,361.67	10.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,799.34	10.91%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,750.00	11.66%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,253.26	11.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,463.25	10.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	11.31%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$112,854.54	10.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,650.00	11.38%	0	\$0.00	NA
Total		9	\$1,060,985.74	100%	0	\$0.00	
3140E4DB0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,641.98	13.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,451.71	12.5%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$136,000.00	12.64%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	12.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$131,378.25	12.21%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$128,088.65	11.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,084.92	11.9%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,470.23	12.97%	0	\$0.00	NA
Total		8	\$1,075,915.74	100%	0	\$0.00	
3140E4DC8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	3.72%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$273,000.00	4.62%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$177,000.00	2.99%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,950.00	3.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	2	\$404,300.00	6.84%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$236,250.00	4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$209,250.00	3.54%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,626.52	11.56%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,624.46	3.16%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,750.00	4.17%	0	\$0.00	NA

	OAK MORTGAGE GROUP INC	1	\$238,500.00	4.03%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	3.62%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	3.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,487.75	3.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	6.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$588,250.00	9.95%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,250.00	6.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$219,445.33	3.71%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	3.3%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$180,000.00	3.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$297,125.70	5.03%	0	\$0.00	NA
Total		23	\$5,911,709.76	100%	0	\$0.00	
3140E4DD6	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,609.21	13.62%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$155,000.00	13.66%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,659.60	13.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$340,104.99	29.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,292.11	14.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,100.00	14.91%	0	\$0.00	NA
Total		7	\$1,134,765.91	100%	0	\$0.00	
3140E4DE4	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$137,042.63	13.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,677.79	26.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$122,118.59	11.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,300.00	12.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,490.00	11.02%	0	\$0.00	NA

		WALLICK AND VOLK, INC	1	\$124,000.00	12.04%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$135,847.61	13.21%	0	\$0.00	NA
Total			8	\$1,029,476.62	100%	0	\$0.00	
3140E4DF1		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,958.01	13.34%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,320.00	13.19%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.47%	0	\$0.00	NA
		MONARCH BANK	1	\$137,576.69	12.32%	0	\$0.00	NA
		OAK MORTGAGE GROUP INC	1	\$139,320.44	12.48%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$134,251.97	12.02%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,000.00	12.09%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$134,910.00	12.09%	0	\$0.00	NA
Total			8	\$1,116,537.11	100%	0	\$0.00	
3140E4DG9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,200.00	10.41%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,257.25	11.35%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,697.44	11.2%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,590.09	33.66%	0	\$0.00	NA
		SAGE BANK	1	\$112,000.00	10.48%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,341.03	11.54%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$121,347.14	11.36%	0	\$0.00	NA
Total			9	\$1,068,432.95	100%	0	\$0.00	
3140E4DH7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,718.90	9.59%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$98,840.31	9.32%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$92,031.38	8.68%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC	1	\$86,187.09	8.13%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,256.24	8.89%	0	\$0.00	NA
			1	\$91,800.00	8.65%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP						
	MOVEMENT MORTGAGE,LLC	1	\$96,560.00	9.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$96,755.44	9.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,925.00	9.89%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,499.91	9.66%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$95,100.00	8.97%	0	\$0.00	NA
Total		11	\$1,060,674.27	100%	0	\$0.00	
3140E4DJ3	BRAND MORTGAGE GROUP LLC	1	\$40,800.00	4.05%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$63,921.31	6.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,822.22	4.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$43,760.00	4.35%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,494.07	4.62%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$67,918.29	6.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$83,391.49	8.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$81,000.00	8.05%	0	\$0.00	NA
	PEOPLE BANK OF ALABAMA	1	\$70,200.00	6.97%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$143,550.00	14.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,521.04	6.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$92,187.10	9.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,949.01	8.34%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	7.55%	0	\$0.00	NA
Total		16	\$1,006,514.53	100%	0	\$0.00	
3140E4DK0	AMERICAN EQUITY MORTGAGE INC	1	\$84,800.00	8.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,455.51	8.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,000.00	5.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	7.81%	0	\$0.00	NA
		1	\$80,562.49	7.87%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	INLANTA MORTGAGE INC	1	\$61,679.17	6.02%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,436.23	6.78%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$49,200.00	4.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,824.98	6.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$104,827.55	10.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$51,900.00	5.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	4.92%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$44,000.00	4.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$66,423.72	6.49%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	8.05%	0	\$0.00	NA
Total		16	\$1,023,909.65	100%	0	\$0.00	
3140E4DL8	AMERICAN EQUITY MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	12.66%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$129,600.00	11.72%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$148,000.00	13.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,325.89	37.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	12.89%	0	\$0.00	NA
Total		8	\$1,105,825.89	100%	0	\$0.00	
3140E4DM6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	14.44%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$303,440.00	27.39%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,800.00	13.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$172,900.00	15.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,204.49	14.01%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$161,600.00	14.58%	0	\$0.00	NA

Total			7	\$1,107,944.49	100%	0	\$0.00	
3140E4DN4	ADVISA MORTGAGE SERVICES	1	\$349,990.00	6.41%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,174.00	4.78%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	3.71%	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$198,850.00	3.64%	0	\$0.00	NA	
	DIRECTORS MORTGAGE INC	1	\$403,750.00	7.4%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$480,045.00	8.79%	0	\$0.00	NA	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.4%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	7.62%	0	\$0.00	NA	
	M AND T BANK	1	\$239,000.00	4.38%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$181,323.00	3.32%	0	\$0.00	NA	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	4.54%	0	\$0.00	NA	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$540,000.00	9.89%	0	\$0.00	NA	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$384,000.00	7.03%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,000.00	4.01%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$403,750.00	7.4%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$349,600.00	6.4%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	6.28%	0	\$0.00	NA	
Total		18	\$5,458,982.00	100%	0	\$0.00		
3140E4DP9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$81,272.00	8.05%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$85,000.00	8.42%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$67,800.00	6.71%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$66,400.00	6.58%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,172.50	5.56%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$83,582.07	8.28%	0	\$0.00	NA	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,400.00	8.16%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	7.92%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$81,600.00	8.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$82,450.00	8.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$163,120.00	16.15%	0	\$0.00	NA
Total		13	\$1,009,796.57	100%	0	\$0.00	
3140E4DQ7	AMERICAN EQUITY MORTGAGE INC	1	\$101,619.02	9.46%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,133.83	8.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	8.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,109.37	10.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,450.58	8.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,629.32	8.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,000.00	18.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,312.36	9.9%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,680.55	8.63%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$100,000.00	9.3%	0	\$0.00	NA
Total		11	\$1,074,223.81	100%	0	\$0.00	
3140E4DR5	AMERICAN EQUITY MORTGAGE INC	1	\$150,350.00	13.99%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,000.00	12.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,045.03	14.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,529.25	15.5%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	3	\$471,388.17	43.88%	0	\$0.00	NA
Total		7	\$1,074,312.45	100%	0	\$0.00	

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3140E4DS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,000.00	7.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$240,000.00	4.94%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$287,736.00	5.93%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$220,000.00	4.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$408,000.00	8.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	4.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	8.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,900.00	7.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,900.00	8.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$551,256.03	11.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,900.00	5.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,600.00	4.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	4.44%	0	\$0.00	NA
Total		16	\$4,854,292.03	100%	0	\$0.00	
3140E4DT1	ACOPIA LLC A CORPORATION	1	\$255,500.00	7.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,550.00	10.32%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$391,880.00	10.94%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,800.00	7.78%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	7.37%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$270,000.00	7.54%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE	1	\$379,950.00	10.61%	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	1	\$386,650.00	10.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$285,180.00	7.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,950.00	7.93%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	11.63%	0	\$0.00	NA
Total		11	\$3,582,460.00	100%	0	\$0.00	
3140E4DU8	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,000.00	16.73%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	15.43%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,800.00	13.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$389,600.00	25.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,000.00	13.81%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,125.00	15.43%	0	\$0.00	NA
Total		6	\$1,542,525.00	100%	0	\$0.00	
3140E4DZ7	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$148,151.70	13.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$534,988.23	47.08%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$64,243.22	5.65%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$140,470.54	12.36%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$87,646.05	7.71%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$93,250.23	8.21%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$67,468.61	5.95%	0	\$0.00	NA
Total		11	\$1,136,218.58	100%	0	\$0.00	
3140E4EA1	1ST CAPITAL MORTGAGE LLC	1	\$175,512.26	0.2%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$236,473.76	0.27%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.41%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A	1	\$214,816.75	0.24%	0	\$0.00	NA

	DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	AFFIRM HOME LOANS LLC	1	\$271,200.00	0.31%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,920.00	0.58%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$511,000.00	0.58%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$259,941.38	0.29%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$731,631.46	0.83%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,418,434.84	2.74%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$503,713.00	0.57%	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$182,500.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,375.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$619,720.00	0.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$964,994.21	1.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$585,509.82	0.66%	0	\$0.00	NA
	AMERIFIRST FIANCIAL INC A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$1,907,754.82	2.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$369,604.21	0.42%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$182,875.00	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,383,450.41	1.57%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA

	AVB BANK	1	\$179,418.35	0.2%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$189,700.00	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,850.13	0.46%	0	\$0.00	NA
	BANKVISTA	1	\$264,800.00	0.3%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$419,735.00	0.48%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$517,700.00	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$284,900.00	0.32%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$194,626.00	0.22%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	4	\$1,107,724.85	1.26%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$223,000.00	0.25%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$240,000.00	0.27%	0	\$0.00	NA
	CASON HOME LOANS	2	\$438,100.00	0.5%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,208,650.00	1.37%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,160,317.00	1.32%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$346,950.00	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$279,537.00	0.32%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,475.00	0.81%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$323,004.37	0.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$437,000.00	0.5%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$230,000.00	0.26%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$308,700.00	0.35%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$697,250.00	0.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$854,265.25	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,600.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.22%	0	\$0.00	NA
		2	\$633,900.00	0.72%	0	\$0.00	NA

	F & M BANK A BANKING CORPORATION						
	F&M BANK A BANKING CORPORATION	1	\$253,774.89	0.29%	0	\$0.00	NA
	FBT MORTGAGE LLC	3	\$764,994.32	0.87%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,637.00	0.27%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$207,920.00	0.24%	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$235,000.00	0.27%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.32%	0	\$0.00	NA
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$185,250.00	0.21%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$276,250.00	0.31%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$226,701.07	0.26%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,250.00	0.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,460,291.72	17.53%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$413,426.00	0.47%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$604,800.00	0.69%	0	\$0.00	NA
	GOLDEN ISLES MORTGAGE, INC	1	\$260,000.00	0.29%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.35%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$189,744.07	0.22%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$203,831.24	0.23%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$233,000.00	0.26%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$191,200.00	0.22%	0	\$0.00	NA
	HOME FUNDING CORP A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA
	HOME PATH LENDING INC	1	\$274,500.00	0.31%	0	\$0.00	NA
	HOMESTEAD FINANCIAL LLC A LICENSED LENDER	3	\$717,166.61	0.81%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$2,351,774.56	2.67%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$297,129.22	0.34%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$271,883.28	0.31%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	NA
	JD BANK	1	\$181,000.00	0.21%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$348,600.00	0.4%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$313,500.00	0.36%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$233,100.00	0.26%	0	\$0.00	NA
	LMC HOME LOANS	1	\$265,523.00	0.3%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$177,800.00	0.2%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,372,636.30	1.56%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$265,000.00	0.3%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.31%	0	\$0.00	NA
	MARS NATIONAL BANK A NATIONAL BANK	1	\$175,750.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,794.35	1.57%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$247,950.00	0.28%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$270,000.00	0.31%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	2	\$412,300.00	0.47%	0	\$0.00	NA
	MONARCH BANK	1	\$205,500.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,282,132.68	2.59%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$202,340.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$175,507.87	0.2%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$208,000.00	0.24%	0	\$0.00	NA

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$751,100.00	0.85%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.24%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	2	\$417,250.00	0.47%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	2	\$489,710.68	0.56%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$304,361.00	0.35%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$689,170.00	0.78%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,966.51	0.32%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$443,000.00	0.5%	0	\$0.00	NA
PATTERSON STATE BANK	3	\$864,350.00	0.98%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$180,500.00	0.2%	0	\$0.00	NA
PINNACLE BANK	1	\$175,500.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$741,078.84	0.84%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.26%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$224,000.00	0.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	4	\$893,532.90	1.01%	0	\$0.00	NA
PREMIER HOME LOANS INC	1	\$261,247.62	0.3%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,586.68	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,265,425.00	1.43%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,381,571.09	1.57%	0	\$0.00	NA
PRIORITY LENDING, LLC	1	\$226,750.00	0.26%	0	\$0.00	NA
PRORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$175,129.08	0.2%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$181,400.81	0.21%	0	\$0.00	NA
REEVES MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	NA

	RESCOM FINANCIAL SERVICES	1	\$486,000.00	0.55%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$1,768,900.00	2.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$377,000.00	0.43%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA
	SMI LENDING INC	1	\$220,800.00	0.25%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.21%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$319,200.00	0.36%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$417,000.00	0.47%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.23%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$309,000.00	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$663,734.01	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$566,095.98	0.64%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$729,251.32	0.83%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$231,300.00	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$195,436.00	0.22%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,000.00	0.55%	0	\$0.00	NA
	THE FARMERS BANK	1	\$400,000.00	0.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,300.00	0.28%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$308,750.00	0.35%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$420,025.00	0.48%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$236,200.00	0.27%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA
		1	\$562,350.00	0.64%	0	\$0.00	NA

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION						
	US MORTGAGE OF FLORIDA	1	\$203,200.00	0.23%	0	\$0.00	NA
	USNY BANK	1	\$330,100.00	0.37%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$656,450.00	0.74%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,950.00	0.54%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,920.00	0.24%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$413,500.00	0.43%	0	\$0.00	NA
Total		350	\$88,194,118.01	100%	0	\$0.00	
3140E4EB9	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$143,325.00	2.32%	0	\$0.00	NA
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.43%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$144,800.00	2.34%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$146,250.00	2.37%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$406,805.00	6.59%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$149,393.89	2.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$286,900.00	4.64%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$127,500.00	2.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$257,100.00	4.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,553.22	2.37%	0	\$0.00	NA
		1	\$126,750.00	2.05%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION						
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,978.43	2.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,200.00	2.06%	0	\$0.00	NA
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$126,000.00	2.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	2.31%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,812.63	2.2%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,000.00	2.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$586,250.00	9.49%	0	\$0.00	NA
	FSGBANK NA A NATIONAL ASSOCIATION	1	\$127,324.34	2.06%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,923.09	2.09%	0	\$0.00	NA
	HOME FUNDING CORP A CORPORATION	1	\$132,816.76	2.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,000.00	2.35%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$136,815.46	2.22%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.2%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$147,510.00	2.39%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,950.00	2.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$134,950.00	2.18%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$145,000.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,150.00	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,320.21	2.11%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$262,499.00	4.25%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$147,995.83	2.4%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,801.24	2.07%	0	\$0.00	NA
		1	\$131,818.14	2.13%	0	\$0.00	NA

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,618.91	2.18%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$126,000.00	2.05%	0	\$0.00	NA
Total		45	\$6,176,611.15	100%	0	\$0.00	
3140E4EC7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$225,000.00	1.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	1.7%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,800.00	1.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,592.00	1.48%	0	\$0.00	NA
	CASON HOME LOANS	1	\$232,750.00	1.94%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$242,680.00	2.02%	0	\$0.00	NA
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,519.30	1.63%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	2.53%	0	\$0.00	NA
	FARMER STATE BANK A CORPORATION	1	\$214,800.00	1.79%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,295,893.82	19.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	1.56%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$623,922.96	5.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$209,000.00	1.74%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	2.26%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$417,000.00	3.47%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,743.34	1.69%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$238,500.00	1.98%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$340,800.00	2.83%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$251,250.00	2.09%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$195,759.00	1.63%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.36%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,378.34	4.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,950.00	4.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$497,000.00	4.13%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$363,200.00	3.02%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$340,000.00	2.83%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$290,000.00	2.41%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$261,250.00	2.17%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$179,698.78	1.49%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$411,350.00	3.42%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$349,600.00	2.91%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$270,750.00	2.25%	0	\$0.00	NA
	US MORTGAGELINE	1	\$236,500.00	1.97%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,000.00	2.07%	0	\$0.00	NA
Total		43	\$12,025,647.54	100%	0	\$0.00	
3140E4ED5	1ST PRIORITY MORTGAGE INC	1	\$110,719.94	0.48%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	2	\$434,231.33	1.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,153.42	1.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,584,128.45	6.92%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,162.77	1.81%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$219,030.72	0.96%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$308,000.00	1.34%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,778.95	0.96%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$385,328.79	1.68%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$210,088.82	0.92%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,411.14	0.59%	0	\$0.00	NA

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA
	CORE BANK	2	\$354,400.00	1.55%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,910.79	0.69%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$433,803.49	1.89%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$158,292.45	0.69%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	3	\$780,365.00	3.41%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$407,600.00	1.78%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$169,499.91	0.74%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,172,000.00	5.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,428.84	10.08%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,021.66	0.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,983,977.88	8.66%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$275,894.22	1.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$330,275.92	1.44%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$258,300.00	1.13%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$132,000.00	0.58%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$166,769.38	0.73%	0	\$0.00	NA
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$205,500.00	0.9%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$335,500.00	1.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,200.00	1.01%	0	\$0.00	NA
	MID PENN BANK	1	\$216,000.00	0.94%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,700.00	1.09%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$278,520.85	1.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,000.00	1.24%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC	1	\$237,000.00	1.03%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$317,852.26	1.39%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$165,000.00	0.72%	0	\$0.00	NA
	NTFN INC	1	\$271,253.54	1.18%	0	\$0.00	NA
	PATTSMOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00	NA
	PINNACLE BANK	3	\$539,144.97	2.35%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$394,250.00	1.72%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$177,000.00	0.77%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$310,000.00	1.35%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$220,400.00	0.96%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,347.94	0.64%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$431,382.00	1.88%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$153,000.00	0.67%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$199,136.33	0.87%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$225,600.00	0.98%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$315,600.00	1.38%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$413,320.95	1.8%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$182,558.23	0.8%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$262,362.12	1.15%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$189,000.00	0.83%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	2	\$662,000.00	2.9%	0	\$0.00	NA
Total		96	\$22,904,703.06	100%	0	\$0.00	
3140E4EE3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.61%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,162.10	0.69%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$280,396.13	0.97%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$235,000.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$296,240.93	1.02%	0	\$0.00	NA

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,568.79	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,776.71	1.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$187,927.04	0.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$534,419.65	1.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$846,821.92	2.92%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$529,787.34	1.83%	0	\$0.00	NA
	ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	\$283,000.00	0.98%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$215,674.01	0.74%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$242,000.00	0.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,895.00	1.5%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.65%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$306,000.00	1.06%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$737,922.14	2.55%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	3	\$1,224,896.15	4.23%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$212,800.00	0.73%	0	\$0.00	NA
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$281,171.76	0.97%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,000.00	0.94%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$296,353.19	1.02%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$242,956.88	0.84%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,620.22	0.63%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,000.00	0.94%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$240,000.00	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF	1	\$236,992.75	0.82%	0	\$0.00	NA

	MCMINNVILLE A NATIO						
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.64%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$183,200.00	0.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,896,062.87	20.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,000.00	0.65%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,000.00	0.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$536,000.00	1.85%	0	\$0.00	NA
	HERITAGE BANK	1	\$250,000.00	0.86%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$397,500.00	1.37%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$280,000.00	0.97%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$410,231.98	1.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,212.03	0.65%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$185,500.00	0.64%	0	\$0.00	NA
	JUST MORTGAGES, INC	1	\$263,150.00	0.91%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.69%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$375,000.00	1.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$534,600.00	1.85%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$249,688.79	0.86%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$369,187.74	1.27%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$688,900.00	2.38%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$213,500.00	0.74%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$310,000.00	1.07%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$215,000.00	0.74%	0	\$0.00	NA
		1	\$354,742.29	1.22%	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$283,593.87	0.98%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$181,329.33	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,057.36	0.77%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$288,000.00	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	0.62%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.69%	0	\$0.00	NA
	PROLENDING MORTGAGE LLC	1	\$222,000.00	0.77%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$182,000.00	0.63%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$280,000.00	0.97%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$177,147.10	0.61%	0	\$0.00	NA
	SMI LENDING INC	1	\$279,868.00	0.97%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,000.00	0.62%	0	\$0.00	NA
	STOCHMAN BANK OF MONTANA	1	\$225,000.00	0.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$740,000.00	2.55%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,118.25	1.19%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$200,000.00	0.69%	0	\$0.00	NA
Total		113	\$28,966,575.88	100%	0	\$0.00	
3140E4EF0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$154,344.01	2.05%	0	\$0.00	NA
	AMERICA'S MORTGAGE CENTER LTD	1	\$157,300.00	2.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$323,500.00	4.3%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$158,643.74	2.11%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$153,341.64	2.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,000.00	2.26%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$170,000.00	2.26%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$167,200.00	2.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$318,053.61	4.23%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$174,000.00	2.31%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,400.00	2%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,329,922.84	17.67%	0	\$0.00	NA
	FREEDOM LENDING	1	\$163,305.92	2.17%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$157,000.00	2.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,576.39	4.41%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$159,000.00	2.11%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	2.15%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$160,000.00	2.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$338,273.24	4.5%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$175,000.00	2.33%	0	\$0.00	NA
	NTFN INC	1	\$165,539.27	2.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,280.53	4.58%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	2.13%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$172,000.00	2.29%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,333.08	2.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,556.63	2.27%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,943.34	2.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$346,172.50	4.6%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	2.18%	0	\$0.00	NA

	THE MORTGAGE SOURCE INC	1	\$158,000.00	2.1%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$155,000.00	2.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	2.06%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$153,348.25	2.01%	0	\$0.00	NA
Total		46	\$7,524,384.99	100%	0	\$0.00	
3140E4EG8	1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$79,671.58	2.01%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$77,759.46	1.96%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$74,500.00	1.88%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$141,425.58	3.56%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	1.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,000.00	1.66%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$78,000.00	1.96%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$80,000.00	2.01%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$74,364.26	1.87%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$53,000.00	1.33%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$123,712.63	3.11%	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$59,753.69	1.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$141,793.17	3.57%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$85,000.00	2.14%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$78,675.68	1.98%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$59,375.00	1.49%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$55,500.00	1.4%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$92,439.90	2.33%	0	\$0.00	NA
	FOCUS BANK	1	\$65,500.00	1.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$636,767.81	16.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$113,026.46	2.85%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$30,748.25	0.77%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,800.00	2.97%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$50,143.30	1.26%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$39,671.04	1%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,349.10	1.22%	0	\$0.00	NA
	PINNACLE BANK	2	\$127,391.20	3.21%	0	\$0.00	NA
	POCA VALLEY BANK	1	\$66,716.44	1.68%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,500.00	1.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,468.80	1.87%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$55,000.00	1.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$143,207.07	3.61%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$113,225.00	2.85%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$81,410.97	2.05%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$77,900.00	1.96%	0	\$0.00	NA
	THE FARMERS BANK	1	\$74,383.22	1.87%	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$65,729.06	1.65%	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$195,565.45	4.92%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.89%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$48,000.00	1.21%	0	\$0.00	NA
	US MORTGAGELINE	1	\$84,000.00	2.13%	0	\$0.00	NA
Total		62	\$3,972,268.86	100%	0	\$0.00	
3140E4EJ2	1ST CAPITAL MORTGAGE LLC	1	\$176,000.00	2.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,365.71	4.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,000.00	3.59%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$208,000.00	3.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$388,550.00	6.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,119,282.84	32.79%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A	1	\$178,125.00	2.76%	0	\$0.00	NA

	LICENSED LENDER						
	INSIDER MORTGAGE CORP	1	\$408,000.00	6.31%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$213,464.76	3.3%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$237,500.00	3.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,135.00	3.68%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$239,925.00	3.71%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$180,405.00	2.79%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$256,137.67	3.96%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,231.51	9.66%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$313,000.00	4.84%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,775.00	2.88%	0	\$0.00	NA
Total		22	\$6,462,897.49	100%	0	\$0.00	
3140E4EK9	1ST CAPITAL MORTGAGE LLC	1	\$89,630.53	2.42%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$97,600.00	2.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,918.03	2.29%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.56%	0	\$0.00	NA
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$109,529.74	2.95%	0	\$0.00	NA
	AVENUE BANK	1	\$91,450.00	2.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$96,600.00	2.6%	0	\$0.00	NA
	BRYANT BANK	1	\$99,450.00	2.68%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$92,800.00	2.5%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	2.7%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$202,000.00	5.45%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$105,200.00	2.84%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,500.00	2.49%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$90,000.00	2.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$574,751.00	15.5%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$95,000.00	2.56%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	2.7%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,581.04	2.68%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$100,000.00	2.7%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$100,000.00	2.7%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$109,000.00	2.94%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,000.00	2.94%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$110,000.00	2.97%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$94,500.00	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,576.79	2.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,299.00	2.33%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	2.51%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$86,500.00	2.33%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$192,700.00	5.2%	0	\$0.00	NA
	US MORTGAGELINE	1	\$107,500.00	2.9%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	2.8%	0	\$0.00	NA
Total		38	\$3,709,086.13	100%	0	\$0.00	
3140E4FE2	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$126,300.00	13.34%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$203,934.44	21.54%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$199,649.39	21.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	44.04%	0	\$0.00	NA
Total		4	\$946,883.83	100%	0	\$0.00	
3140E4FF9	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,551.81	23.07%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,330.88	76.93%	0	\$0.00	NA
Total		2	\$539,882.69	100%	0	\$0.00	
3140E4FG7	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	39.88%	0	\$0.00	NA

		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$392,000.00	60.12%	0	\$0.00	NA
Total			2	\$652,000.00	100%	0	\$0.00	
3140E4FH5		GSF MORTGAGE CORPORATION	1	\$325,000.00	55.03%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$265,590.44	44.97%	0	\$0.00	NA
Total			2	\$590,590.44	100%	0	\$0.00	
3140E4FJ1		BRENTWOOD MORTGAGE LLC	1	\$360,000.00	43.67%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$328,000.00	39.79%	0	\$0.00	NA
		MANGUM MORTGAGE INC	1	\$136,307.67	16.54%	0	\$0.00	NA
Total			3	\$824,307.67	100%	0	\$0.00	
3140E4FK8		CMG MORTGAGE, INC	2	\$371,900.00	31.25%	0	\$0.00	NA
		MARKET PLACE MORTGAGE CORP	1	\$285,500.00	23.99%	0	\$0.00	NA
		REAL ESTATE FINANCIAL INC	1	\$292,727.00	24.59%	0	\$0.00	NA
		SOURCE MORTGAGE INC	1	\$240,100.00	20.17%	0	\$0.00	NA
Total			5	\$1,190,227.00	100%	0	\$0.00	
3140E4FL6		ASSOCIATED MORTGAGE GROUP INC	1	\$292,000.00	13.68%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$327,700.00	15.35%	0	\$0.00	NA
		EVOLVE BANK & TRUST	2	\$1,128,688.65	52.88%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	\$86,731.70	4.06%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$299,348.46	14.03%	0	\$0.00	NA
Total			6	\$2,134,468.81	100%	0	\$0.00	
3140E4FM4		ASSOCIATED MORTGAGE GROUP INC	1	\$401,250.00	13.08%	0	\$0.00	NA
		CMG MORTGAGE, INC	2	\$581,600.00	18.96%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	9.91%	0	\$0.00	NA
		EAGLE CREEK MORTGAGE LLC	1	\$391,000.00	12.75%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$279,578.28	9.12%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$417,000.00	13.6%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$351,000.00	11.44%	0	\$0.00	NA
		Unavailable	1	\$341,600.00	11.14%	0	\$0.00	NA
Total			9	\$3,067,028.28	100%	0	\$0.00	
3140E4FN2		EVOLVE BANK & TRUST	3	\$1,309,198.31	57.2%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING	3	\$679,570.00	29.69%	0	\$0.00	NA

		CORPORATION						
		SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	13.11%	0	\$0.00	NA
Total			7	\$2,288,768.31	100%	0	\$0.00	
3140E4FP7		FORTUNE MORTGAGE COMPANY	1	\$416,200.00	34.25%	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	\$382,000.00	31.44%	0	\$0.00	NA
		SIGNET MORTGAGE CORPORATION	1	\$417,000.00	34.31%	0	\$0.00	NA
Total			3	\$1,215,200.00	100%	0	\$0.00	
3140E4FQ5		EVOLVE BANK & TRUST	3	\$1,167,082.39	100%	0	\$0.00	NA
Total			3	\$1,167,082.39	100%	0	\$0.00	
3140E4FR3		CMG MORTGAGE, INC	1	\$490,000.00	61.4%	0	\$0.00	NA
		REAL ESTATE FINANCIAL INC	1	\$308,000.00	38.6%	0	\$0.00	NA
Total			2	\$798,000.00	100%	0	\$0.00	
3140E4FS1		ALPHA FINANCIAL INC	1	\$317,500.00	35.2%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$184,500.00	20.45%	0	\$0.00	NA
		Unavailable	1	\$400,000.00	44.35%	0	\$0.00	NA
Total			3	\$902,000.00	100%	0	\$0.00	
3140E4MP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,322,601.69	100%	0	\$0.00	NA
Total			10	\$1,322,601.69	100%	0	\$0.00	
3140E4MQ7		CALUSA BANK	1	\$66,300.00	2.71%	0	\$0.00	NA
		CITIZENS BANK & TRUST	2	\$138,451.14	5.65%	0	\$0.00	NA
		CITIZENS COMMUNITY FEDERAL	3	\$261,290.74	10.66%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	8	\$686,553.17	28.01%	0	\$0.00	NA
		CRESCOM BANK	3	\$271,309.52	11.07%	0	\$0.00	NA
		FIRST NATIONAL BANK IN DERIDDER	1	\$98,323.27	4.01%	0	\$0.00	NA
		GLENWOOD STATE BANK (INCORPORATED)	1	\$66,289.56	2.7%	0	\$0.00	NA
		HNB FIRST BANK	1	\$95,000.00	3.88%	0	\$0.00	NA
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	4.08%	0	\$0.00	NA
		NEBRASKALAND NATIONAL BANK	1	\$84,400.00	3.44%	0	\$0.00	NA
		PHENIX-GIRARD BANK	1	\$101,122.61	4.13%	0	\$0.00	NA
		RANDALL STATE BANK	1	\$100,000.00	4.08%	0	\$0.00	NA
		SENTRY BANK	1	\$79,793.65	3.26%	0	\$0.00	NA
		TEXAS BANK AND TRUST COMPANY	1	\$74,898.98	3.06%	0	\$0.00	NA
		TEXELL CREDIT UNION	1	\$105,000.00	4.28%	0	\$0.00	NA
		THE HARDIN COUNTY BANK	1	\$80,000.00	3.26%	0	\$0.00	NA

		UNITED SOUTHERN BANK	1	\$42,000.00	1.72%	0	\$0.00	NA
Total			29	\$2,450,732.64	100%	0	\$0.00	
3140E4Q26		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,139.30	50.17%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$172,992.32	49.83%	0	\$0.00	NA
Total			2	\$347,131.62	100%	0	\$0.00	
3140E4Q34		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,395.79	13.55%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$91,828.16	8.22%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$164,358.19	14.71%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	2	\$307,162.08	27.49%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$72,002.88	6.44%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$164,938.64	14.76%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$165,703.45	14.83%	0	\$0.00	NA
Total			8	\$1,117,389.19	100%	0	\$0.00	
3140E4Q42		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$428,969.26	27.62%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$194,513.63	12.52%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$176,786.54	11.38%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$233,787.94	15.05%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$272,017.27	17.51%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$247,016.82	15.92%	0	\$0.00	NA
Total			7	\$1,553,091.46	100%	0	\$0.00	
3140E4Q59		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$202,239.34	12.12%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,386.52	8.23%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$241,211.94	14.46%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$128,089.12	7.68%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$129,812.68	7.78%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$387,514.70	23.22%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,955.93	8.93%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$170,548.80	10.22%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$122,768.21	7.36%	0	\$0.00	NA
Total			10	\$1,668,527.24	100%	0	\$0.00	
3140E4Q67		ACADEMY MORTGAGE CORPORATION	1	\$122,869.82	34.97%	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST CO, INC	1	\$94,725.65	26.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$66,211.61	18.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$67,530.98	19.22%	0	\$0.00	NA
Total		4	\$351,338.06	100%	0	\$0.00	
3140E4QW0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,012.22	100%	0	\$0.00	NA
Total		1	\$176,012.22	100%	0	\$0.00	
3140E4QX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,757.05	2.79%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$228,707.79	4.35%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$360,514.57	6.86%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$485,721.75	9.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$99,615.63	1.9%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$335,490.48	6.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$54,400.00	1.04%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$119,343.02	2.27%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$339,325.75	6.46%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$98,558.28	1.88%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$94,397.67	1.8%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$178,688.87	3.4%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$138,812.76	2.64%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$83,544.92	1.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$449,995.50	8.57%	0	\$0.00	NA
	PIONEER BANK	1	\$84,276.32	1.6%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,016.17	6.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,376.68	3.68%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$114,780.32	2.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$270,797.78	5.15%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,045,544.74	19.9%	0	\$0.00	NA
Total		42	\$5,253,666.05	100%	0	\$0.00	
3140E4QY6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$226,101.88	6.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$592,936.87	15.83%	0	\$0.00	NA

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,250,750.78	33.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$172,286.83	4.6%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$281,269.48	7.51%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$199,556.86	5.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$352,643.61	9.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$399,234.07	10.66%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$270,636.08	7.22%	0	\$0.00	NA
Total		25	\$3,745,416.46	100%	0	\$0.00	
3140E4QZ3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,521.47	41.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$93,490.74	26.42%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,911.81	31.9%	0	\$0.00	NA
Total		3	\$353,924.02	100%	0	\$0.00	
3140E4RG4	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,632,000.00	100%	0	\$0.00	NA
Total		4	\$1,632,000.00	100%	0	\$0.00	
3140E4RH2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$573,000.00	9.53%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$330,000.00	5.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,607,000.00	76.66%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$500,000.00	8.32%	0	\$0.00	NA
Total		12	\$6,010,000.00	100%	0	\$0.00	
3140E4RJ8	BANCORPSOUTH BANK	37	\$3,640,864.19	100%	0	\$0.00	NA
Total		37	\$3,640,864.19	100%	0	\$0.00	
3140E4RK5	AFMC MORTGAGE	1	\$134,500.00	11.86%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	12.79%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$149,625.00	13.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	12.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,184.90	12.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	12.86%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	12.35%	0	\$0.00	NA

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,600.00	12.32%	0	\$0.00	NA
Total			8	\$1,133,709.90	100%	0	\$0.00	
3140E4RL3		AMERICAN EQUITY MORTGAGE INC	1	\$75,400.00	7.29%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	11.5%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,500.00	12.23%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.53%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$85,343.22	8.25%	0	\$0.00	NA
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,000.00	6.67%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,847.89	10.62%	0	\$0.00	NA
		PARK PLACE FINANCE LLC	1	\$141,030.46	13.63%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.39%	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$30,000.00	2.89%	0	\$0.00	NA
Total			10	\$1,034,551.57	100%	0	\$0.00	
3140E4RM1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00	NA
		AMERIS BANK	1	\$110,000.00	9.49%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$174,500.00	15.06%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	7.77%	0	\$0.00	NA
		COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,932.00	9.49%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$117,500.00	10.14%	0	\$0.00	NA
		ETHOS LENDING LLC	1	\$115,499.07	9.97%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.52%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$99,568.16	8.59%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$114,000.00	9.84%	0	\$0.00	NA
		WOLFE FINANCIAL, INC	1	\$78,960.00	6.8%	0	\$0.00	NA
Total			12	\$1,158,959.23	100%	0	\$0.00	

3140E4RN9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,000.00	10.78%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$120,000.00	11.25%	0	\$0.00	NA
	LENDERFI INC	1	\$124,000.00	11.63%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$111,000.00	10.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,100.00	10.51%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$115,000.00	10.78%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$121,470.00	11.38%	0	\$0.00	NA
Total		9	\$1,066,570.00	100%	0	\$0.00	
3140E4RP4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,335.55	13.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	14.68%	0	\$0.00	NA
	MONARCH BANK	1	\$158,330.00	14.09%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	13.81%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$156,000.00	13.88%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$174,502.44	15.53%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$158,500.00	14.1%	0	\$0.00	NA
Total		7	\$1,123,917.99	100%	0	\$0.00	
3140E4RQ2	AMERICAN EQUITY MORTGAGE, INC	1	\$79,000.00	5.75%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.91%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$84,000.00	6.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,500.00	4.48%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$75,000.00	5.46%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$113,863.85	8.29%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$56,000.00	4.08%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$50,000.00	3.64%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$53,200.00	3.87%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$35,000.00	2.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,069.22	5.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$80,500.00	5.86%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	5.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	8.21%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$84,000.00	6.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,000.00	3.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$49,000.00	3.57%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,661.60	6.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,000.00	4.65%	0	\$0.00	NA
Total		22	\$1,373,594.67	100%	0	\$0.00	
3140E4RR0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$64,900.00	6.34%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.1%	0	\$0.00	NA
	CB AND S BANK	1	\$70,000.00	6.83%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$79,998.00	7.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A COPORATION	1	\$64,000.00	6.25%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$81,000.00	7.91%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$67,240.87	6.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$80,657.20	7.87%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	6.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	7.32%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,419.83	8.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$47,200.00	4.61%	0	\$0.00	NA

		PREMIUM MORTGAGE CORPORATION	1	\$30,000.00	2.93%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$60,000.00	5.85%	0	\$0.00	NA
Total			15	\$1,024,415.90	100%	0	\$0.00	
3140E4RS8		AMERICAN EQUITY MORTGAGE INC	1	\$107,450.00	9%	0	\$0.00	NA
		CALI-LAND INC	1	\$96,500.00	8.09%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	8.88%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$95,609.90	8.01%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$99,675.00	8.35%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$105,600.00	8.85%	0	\$0.00	NA
		NFM INC DBA NFM LENDING	1	\$100,000.00	8.38%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	8.65%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	8.17%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	7.17%	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$96,800.00	8.11%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$99,500.00	8.34%	0	\$0.00	NA
Total			12	\$1,193,434.90	100%	0	\$0.00	
3140E4RT6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$108,750.00	10.63%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,000.00	8.6%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$96,597.72	9.44%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$99,000.00	9.68%	0	\$0.00	NA
		FIRST CENTURY BANK NA A CORPORATION	1	\$90,000.00	8.8%	0	\$0.00	NA
		JG WENTWORTH HOME LENDING INC	1	\$91,500.00	8.94%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$93,098.24	9.1%	0	\$0.00	NA
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,627.57	8.57%	0	\$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,000.00	8.6%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$92,800.00	9.07%	0	\$0.00	NA
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$87,635.04	8.57%	0	\$0.00	NA
Total			11	\$1,023,008.57	100%	0	\$0.00	
3140E4RU3			1	\$180,000.00	15.41%	0	\$0.00	NA

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$211,147.30	18.08%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,000.00	21.06%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$345,000.00	29.53%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$186,000.00	15.92%	0	\$0.00	NA
	Total		5	\$1,168,147.30	100%	0	\$0.00	
3140E4U21		STATE FARM BANK, F.S.B	33	\$3,172,858.54	100%	0	\$0.00	NA
	Total		33	\$3,172,858.54	100%	0	\$0.00	
3140E4U54		AMERICAN NATIONAL BANK	1	\$135,579.52	2.4%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	4	\$368,017.39	6.52%	0	\$0.00	NA
		ELKHORN VALLEY BANK & TRUST	1	\$99,684.80	1.77%	0	\$0.00	NA
		EQUITABLE BANK	1	\$127,748.64	2.26%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	5	\$709,895.12	12.58%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	17	\$1,967,993.77	34.86%	0	\$0.00	NA
		FIRST STATE BANK AND TRUST COMPANY	1	\$93,899.73	1.66%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$169,118.22	3%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	5	\$697,637.21	12.36%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,987.39	8.61%	0	\$0.00	NA
		MADISON COUNTY BANK	1	\$89,965.52	1.59%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,378.72	2.49%	0	\$0.00	NA
		PULASKI BANK	3	\$347,634.79	6.16%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$119,710.46	2.12%	0	\$0.00	NA
		WEST GATE BANK	1	\$91,859.54	1.62%	0	\$0.00	NA
	Total		47	\$5,645,110.82	100%	0	\$0.00	
3140E4U62		ADAMS BANK AND TRUST	1	\$62,859.78	1.25%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	5	\$480,812.92	9.56%	0	\$0.00	NA
		CITY BANK AND TRUST CO	1	\$125,211.13	2.49%	0	\$0.00	NA
		CORE BANK	1	\$123,313.99	2.45%	0	\$0.00	NA
		EQUITABLE BANK	1	\$26,959.33	0.54%	0	\$0.00	NA
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$197,202.54	3.92%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$99,297.87	1.97%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC	2	\$257,662.38	5.12%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$728,383.95	14.48%	0	\$0.00	NA

	FIRST STATE BANK AND TRUST COMPANY	1	\$96,853.91	1.93%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$666,050.50	13.24%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,816.25	2.42%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$407,224.54	8.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,659.86	3.89%	0	\$0.00	NA
	MADISON COUNTY BANK	2	\$245,434.06	4.88%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,710.37	1.9%	0	\$0.00	NA
	PINNACLE BANK	3	\$366,597.01	7.29%	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	2	\$195,815.81	3.89%	0	\$0.00	NA
	PULASKI BANK	1	\$100,291.71	1.99%	0	\$0.00	NA
	THE TRI-COUNTY BANK	1	\$79,879.51	1.59%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$37,942.77	0.75%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$203,453.10	4.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$115,725.44	2.31%	0	\$0.00	NA
Total		46	\$5,030,158.73	100%	0	\$0.00	
3140E4U70	EQUITABLE BANK	1	\$75,282.07	8.86%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$250,378.72	29.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$181,469.06	21.35%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,511.44	15.59%	0	\$0.00	NA
	PINNACLE BANK	1	\$79,685.02	9.37%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$130,714.01	15.38%	0	\$0.00	NA
Total		8	\$850,040.32	100%	0	\$0.00	
3140E4U88	AMERICAN NATIONAL BANK	1	\$128,073.31	13.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$222,429.31	24.29%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$73,150.00	7.99%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$126,894.93	13.86%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$312,905.83	34.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$52,083.15	5.69%	0	\$0.00	NA
Total		9	\$915,536.53	100%	0	\$0.00	
3140E4UN5	STATE FARM BANK, F.S.B	27	\$3,153,013.84	100%	0	\$0.00	NA
Total		27	\$3,153,013.84	100%	0	\$0.00	
3140E4UP0	STATE FARM BANK, F.S.B	16	\$1,894,000.27	100%	0	\$0.00	NA
Total		16	\$1,894,000.27	100%	0	\$0.00	
3140E4UQ8	STATE FARM BANK, F.S.B	7	\$1,105,953.01	100%	0	\$0.00	NA

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Total			7	\$1,105,953.01	100%	0	\$0.00	
3140E4UR6	STATE FARM BANK, F.S.B		47	\$6,374,845.67	100%	0	\$0.00	NA
Total			47	\$6,374,845.67	100%	0	\$0.00	
3140E4US4	STATE FARM BANK, F.S.B		17	\$2,283,382.99	100%	0	\$0.00	NA
Total			17	\$2,283,382.99	100%	0	\$0.00	
3140E4UT2	STATE FARM BANK, F.S.B		12	\$1,026,111.73	100%	0	\$0.00	NA
Total			12	\$1,026,111.73	100%	0	\$0.00	
3140E4UU9	STATE FARM BANK, F.S.B		46	\$2,940,396.36	100%	0	\$0.00	NA
Total			46	\$2,940,396.36	100%	0	\$0.00	
3140E4UV7	STATE FARM BANK, F.S.B		42	\$2,791,638.78	100%	0	\$0.00	NA
Total			42	\$2,791,638.78	100%	0	\$0.00	
3140E4UW5	STATE FARM BANK, F.S.B		30	\$7,943,545.26	100%	0	\$0.00	NA
Total			30	\$7,943,545.26	100%	0	\$0.00	
3140E4UX3	STATE FARM BANK, F.S.B		122	\$27,845,456.71	100%	0	\$0.00	NA
Total			122	\$27,845,456.71	100%	0	\$0.00	
3140E4UY1	STATE FARM BANK, F.S.B		10	\$2,304,571.37	100%	0	\$0.00	NA
Total			10	\$2,304,571.37	100%	0	\$0.00	
3140E4UZ8	STATE FARM BANK, F.S.B		30	\$2,974,028.32	100%	0	\$0.00	NA
Total			30	\$2,974,028.32	100%	0	\$0.00	
3140E4VP9	MORTGAGES UNLIMITED INC		1	\$158,688.01	57.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC		1	\$116,118.84	42.25%	0	\$0.00	NA
Total			2	\$274,806.85	100%	0	\$0.00	
3140E4VQ7	CORNERSTONE HOME LENDING INC		1	\$174,395.02	45.83%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC		1	\$206,134.98	54.17%	0	\$0.00	NA
Total			2	\$380,530.00	100%	0	\$0.00	
3140E4WB9	CALIBER HOME LOANS, INC		2	\$434,345.00	19.76%	0	\$0.00	NA
	FM HOME LOANS, LLC		1	\$263,675.39	12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$319,051.30	14.51%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC		1	\$532,344.63	24.22%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		2	\$648,665.65	29.51%	0	\$0.00	NA
Total			7	\$2,198,081.97	100%	0	\$0.00	

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3140E4WC7		CALIBER HOME LOANS, INC	19	\$4,770,830.08	87.95%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$236,250.00	4.36%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$187,625.00	3.46%	0	\$0.00	NA
		ONY GLO, INC	1	\$230,000.00	4.23%	0	\$0.00	NA
Total			22	\$5,424,705.08	100%	0	\$0.00	
3140E4WD5		CALIBER HOME LOANS, INC	39	\$5,324,651.25	95.03%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$143,801.61	2.57%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$134,720.00	2.4%	0	\$0.00	NA
Total			41	\$5,603,172.86	100%	0	\$0.00	
3140E4WE3		C&F MORTGAGE CORPORATION	1	\$168,530.00	1.78%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	52	\$8,495,150.94	89.52%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$173,375.00	1.83%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$166,026.06	1.75%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,927.10	1.81%	0	\$0.00	NA
		SEMPER HOME LOANS, INC	1	\$152,100.00	1.6%	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$163,080.03	1.71%	0	\$0.00	NA
Total			58	\$9,490,189.13	100%	0	\$0.00	
3140E4WF0		CALIBER HOME LOANS, INC	48	\$12,813,195.00	95.89%	0	\$0.00	NA
		CENDERA FUNDING, INC	2	\$548,600.00	4.11%	0	\$0.00	NA
Total			50	\$13,361,795.00	100%	0	\$0.00	
3140E4WG8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,386.53	1.75%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	7.13%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,750.00	2.73%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	24	\$3,722,865.00	63.68%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$247,000.00	4.23%	0	\$0.00	NA
		GENEQUITY MORTGAGE, INC	1	\$99,597.78	1.7%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$120,050.00	2.05%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	\$246,000.00	4.21%	0	\$0.00	NA
		PLATINUM BANK	1	\$156,000.00	2.67%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$120,000.00	2.05%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	2.11%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,000.00	3.97%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA
Total			37	\$5,846,049.31	100%	0	\$0.00	
3140E4WH6		AMERICAN FINANCIAL NETWORK, INC	1	\$325,199.65	2.89%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$398,697.75	3.54%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	24	\$7,935,180.00	70.55%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$443,700.00	3.94%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,000.00	1.83%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	1.71%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$417,000.00	3.71%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$323,000.00	2.87%	0	\$0.00	NA
	ST. FIN CORP	1	\$417,000.00	3.71%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$296,250.00	2.63%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$294,000.00	2.62%	0	\$0.00	NA
Total		35	\$11,248,027.40	100%	0	\$0.00	
3140E4WJ2	BANC ONE MORTGAGE CORPORATION	2	\$757,000.00	3.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	76	\$22,711,411.03	90.94%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$213,750.00	0.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.79%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.9%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$251,750.00	1.01%	0	\$0.00	NA
	ST. FIN CORP	2	\$618,400.00	2.47%	0	\$0.00	NA
Total		84	\$24,975,311.03	100%	0	\$0.00	
3140E4WK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,015.42	2.21%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	37	\$6,798,930.00	66.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,000.00	1.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	1.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	2.92%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$161,975.00	1.57%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$639,200.00	6.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$193,592.00	1.88%	0	\$0.00	NA
	NMSI, INC	1	\$265,000.00	2.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,750.00	1.16%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$117,500.00	1.14%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$211,000.00	2.05%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$230,000.00	2.24%	0	\$0.00	NA
	ST. FIN CORP	2	\$439,000.00	4.27%	0	\$0.00	NA

		TOTAL MEDIA MANAGEMENT LLC	2	\$330,500.00	3.2%	0	\$0.00	NA
Total			54	\$10,289,462.42	100%	0	\$0.00	
3140E4WL7		AMERICAN FINANCIAL NETWORK, INC	1	\$355,350.00	0.79%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,864.04	0.31%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$623,109.31	1.39%	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	\$237,405.00	0.53%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$322,200.00	0.72%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	168	\$36,283,624.22	81.09%	0	\$0.00	NA
		CENDERA FUNDING, INC	8	\$1,441,330.00	3.22%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$313,120.00	0.7%	0	\$0.00	NA
		DATA MORTGAGE, INC	1	\$280,000.00	0.63%	0	\$0.00	NA
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$125,922.33	0.28%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	\$522,000.00	1.17%	0	\$0.00	NA
		GRANDE HOMES, INC	1	\$251,750.00	0.56%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,800.00	0.27%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$218,000.00	0.49%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$770,665.00	1.72%	0	\$0.00	NA
		NETWORK FUNDING, L.P	4	\$631,240.00	1.41%	0	\$0.00	NA
		NMSI, INC	1	\$195,729.97	0.44%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$152,100.00	0.34%	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$169,000.00	0.38%	0	\$0.00	NA
		ST. FIN CORP	1	\$134,995.00	0.3%	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,003,000.00	2.24%	0	\$0.00	NA
		WALL FINANCIAL INC	1	\$169,500.00	0.38%	0	\$0.00	NA
Total			208	\$44,745,704.87	100%	0	\$0.00	
3140E4WM5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,450.93	2.46%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$287,200.00	1.96%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	38	\$12,503,758.00	85.35%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$184,000.00	1.26%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$258,750.00	1.77%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$418,952.10	2.86%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	1.86%	0	\$0.00	NA

		SOUTHWEST FUNDING, LP	1	\$180,000.00	1.23%	0	\$0.00	NA
		ST. FIN CORP	1	\$185,000.00	1.25%	0	\$0.00	NA
Total			47	\$14,650,111.03	100%	0	\$0.00	
3140E4WN3		ACOPIA, LLC	1	\$224,000.00	3.21%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$417,000.00	5.97%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	20	\$5,115,340.00	73.21%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,000.00	2.72%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	3.92%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	2	\$470,500.00	6.73%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,920.00	4.24%	0	\$0.00	NA
Total			27	\$6,986,760.00	100%	0	\$0.00	
3140E4WP8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	2.93%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	27	\$1,616,845.61	78.94%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$166,750.00	8.14%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$68,850.00	3.36%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$56,050.00	2.74%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$79,800.00	3.89%	0	\$0.00	NA
Total			34	\$2,048,295.61	100%	0	\$0.00	
3140E4WQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,600.00	8.41%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	19	\$2,310,198.00	69.97%	0	\$0.00	NA
		CENDERA FUNDING, INC	2	\$291,000.00	8.81%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$85,000.00	2.57%	0	\$0.00	NA
		DATCU CREDIT UNION	1	\$80,650.00	2.44%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$106,600.00	3.23%	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$47,000.00	1.42%	0	\$0.00	NA
		NORTHERN STATES FUNDING GROUP, INC	1	\$103,500.00	3.15%	0	\$0.00	NA
Total			27	\$3,301,548.00	100%	0	\$0.00	
3140E4WR4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,000.00	2%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	34	\$3,352,016.91	76.05%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$99,200.00	2.25%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$193,550.00	4.39%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA

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	NETWORK FUNDING, L.P	1	\$91,500.00	2.08%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$100,000.00	2.27%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$90,000.00	2.04%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$107,700.00	2.44%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$92,000.00	2.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$94,905.00	2.14%	0	\$0.00	NA
Total		45	\$4,407,871.91	100%	0	\$0.00	
3140E4WS2	CALIBER HOME LOANS, INC	31	\$3,628,476.00	77.41%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$116,400.00	2.48%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$114,000.00	2.43%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$118,750.00	2.53%	0	\$0.00	NA
	ONY GLO, INC	1	\$114,000.00	2.43%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$115,000.00	2.45%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$115,000.00	2.45%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$124,642.98	2.66%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,000.00	2.6%	0	\$0.00	NA
Total		40	\$4,687,268.98	100%	0	\$0.00	
3140E4WT0	CALIBER HOME LOANS, INC	36	\$4,946,887.00	73.59%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$276,000.00	4.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$285,760.60	4.25%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,750.00	4.07%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$130,000.00	1.93%	0	\$0.00	NA
	ONY GLO, INC	2	\$275,500.00	4.1%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$126,244.58	1.88%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$134,300.00	2%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$273,740.00	4.07%	0	\$0.00	NA
Total		49	\$6,722,182.18	100%	0	\$0.00	
3140E4WU7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$160,000.00	3.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	25	\$4,035,816.00	80.38%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$480,200.00	9.56%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	3.43%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$172,900.00	3.44%	0	\$0.00	NA
Total		31	\$5,020,916.00	100%	0	\$0.00	

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3140E4WV5	ACOPIA, LLC	1	\$108,800.00	4.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,200.00	3.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$66,405.00	2.6%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	23	\$1,818,902.00	71.13%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,500.00	3.89%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$154,500.00	6.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$60,000.00	2.35%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$110,000.00	4.3%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$59,913.55	2.34%	0	\$0.00	NA
Total		32	\$2,557,220.55	100%	0	\$0.00	
3140E4WW3	AMERICAN LENDING, INC	2	\$707,500.00	2.27%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$231,000.00	0.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	92	\$24,458,947.00	78.55%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$900,354.00	2.89%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$321,200.00	1.03%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$217,500.00	0.7%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,400.00	1.96%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$223,500.00	0.72%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$146,000.00	0.47%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$281,100.00	0.9%	0	\$0.00	NA
	NMSI, INC	1	\$400,000.00	1.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	1.14%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$150,800.00	0.48%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,491.00	0.74%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$212,706.55	0.68%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$998,400.00	3.21%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	2	\$693,500.00	2.24%	0	\$0.00	NA
Total		115	\$31,138,398.55	100%	0	\$0.00	
3140E4WX1	CALIBER HOME LOANS, INC	14	\$3,966,057.00	63.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	6.47%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,000.00	2.84%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$218,775.67	3.48%	0	\$0.00	NA
	ONY GLO, INC	1	\$297,500.00	4.73%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$598,521.50	9.51%	0	\$0.00	NA
	PLATINUM BANK	1	\$196,000.00	3.11%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$235,200.00	3.74%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$194,750.00	3.09%	0	\$0.00	NA
Total		22	\$6,292,804.17	100%	0	\$0.00	
3140E4Z26	MILLENIUUM BANK	1	\$352,211.04	24.95%	0	\$0.00	NA
	PLATINUM FINANCAL FUNDING LLC	1	\$307,792.27	21.8%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$751,600.00	53.25%	0	\$0.00	NA
Total		5	\$1,411,603.31	100%	0	\$0.00	
3140E4Z34	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,116,538.18	100%	0	\$0.00	NA
Total		7	\$1,116,538.18	100%	0	\$0.00	
3140E4Z42	MILLENIUUM BANK	2	\$509,500.00	28.87%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,255,126.00	71.13%	0	\$0.00	NA
Total		6	\$1,764,626.00	100%	0	\$0.00	
3140E4Z59	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,229,952.47	100%	0	\$0.00	NA
Total		9	\$1,229,952.47	100%	0	\$0.00	
3140E4Z67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,128,623.00	100%	0	\$0.00	NA
Total		10	\$3,128,623.00	100%	0	\$0.00	
3140E4ZE0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$83,647.49	4.7%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	\$818,685.59	46.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$156,584.50	8.8%	0	\$0.00	NA
	COUNTYBANK	1	\$63,000.00	3.54%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$66,500.00	3.74%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$155,500.00	8.74%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,202.12	9.23%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,084.00	3.6%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$64,724.91	3.64%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$80,000.00	4.5%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$61,488.66	3.48%	0	\$0.00	NA
Total		19	\$1,778,417.27	100%	0	\$0.00	
3140E4ZG5	CARROLTON BANK (MO)	1	\$49,794.13	100%	0	\$0.00	NA
Total		1	\$49,794.13	100%	0	\$0.00	
3140E4ZH3	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$75,856.45	29.9%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,131.62	48.53%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$54,736.05	21.57%	0	\$0.00	NA
Total		3	\$253,724.12	100%	0	\$0.00	
3140E4ZK6	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$106,737.07	5.06%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$99,520.83	4.71%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$84,732.51	4.01%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$105,542.26	5%	0	\$0.00	NA
	FIRST SECURTY BANK	1	\$89,611.35	4.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$99,569.16	4.72%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	4.74%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,529.30	5.14%	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,317,181.15	62.38%	0	\$0.00	NA
Total		22	\$2,111,423.63	100%	0	\$0.00	
3140E4ZL4	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$74,676.12	5.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$76,952.00	5.41%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$82,143.74	5.77%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$72,800.00	5.11%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	5.62%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$70,942.32	4.98%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,616.67	5.59%	0	\$0.00	NA

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		U.S. BANK N.A	14	\$811,606.58	57.02%	0	\$0.00	NA
		VALLEY MORTGAGAE, INC., A CORPORATION	1	\$74,676.12	5.25%	0	\$0.00	NA
Total			22	\$1,423,413.55	100%	0	\$0.00	
3140E4ZM2		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$89,634.28	5.66%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$87,638.74	5.54%	0	\$0.00	NA
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,605.90	6.04%	0	\$0.00	NA
		KLEBERG BANK	1	\$92,421.36	5.84%	0	\$0.00	NA
		OAK MORTGAGE GROUP, INC	1	\$86,250.00	5.45%	0	\$0.00	NA
		U.S. BANK N.A	12	\$1,131,699.46	71.47%	0	\$0.00	NA
Total			17	\$1,583,249.74	100%	0	\$0.00	
3140E4ZN0		AMERICAN FINANCIAL MORTGAGE CORP	1	\$68,000.00	2.97%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,766.00	2.48%	0	\$0.00	NA
		AMERICAN SOUTHWEST CREDIT UNION	1	\$71,000.00	3.1%	0	\$0.00	NA
		BARTLETT MORTGAGE INC	1	\$51,500.00	2.25%	0	\$0.00	NA
		CEDERA FUNDING, INC	1	\$80,670.85	3.53%	0	\$0.00	NA
		FIRST CAPITAL BANK OF TEXAS NA	1	\$66,129.08	2.89%	0	\$0.00	NA
		FIRST SECURITY BANK	2	\$103,321.42	4.52%	0	\$0.00	NA
		GUARANTY BNA, A CORPORATION	1	\$59,006.77	2.58%	0	\$0.00	NA
		HERITAGE BANK USA, INC	1	\$83,655.16	3.66%	0	\$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$63,738.88	2.79%	0	\$0.00	NA
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$62,500.00	2.73%	0	\$0.00	NA
		PARAGON BANK A STATE CHARTERED BANK	1	\$49,794.74	2.18%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$65,170.57	2.85%	0	\$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	\$41,825.82	1.83%	0	\$0.00	NA
		U.S. BANK N.A	20	\$1,365,253.56	59.64%	0	\$0.00	NA
Total			35	\$2,288,332.85	100%	0	\$0.00	
3140E4ZP5		FREMONT BANK	59	\$18,659,413.40	100%	0	\$0.00	NA
Total			59	\$18,659,413.40	100%	0	\$0.00	
3140E4ZQ3		FREMONT BANK	20	\$5,859,704.84	100%	0	\$0.00	NA
Total			20	\$5,859,704.84	100%	0	\$0.00	

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3140E4ZR1	BANK OF LITTLE ROCK MORTGAGE	1	\$49,270.00	4.07%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$69,750.00	5.77%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$97,500.00	8.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$923,250.00	76.33%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$34,859.22	2.88%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$35,000.00	2.89%	0	\$0.00	NA
Total		16	\$1,209,629.22	100%	0	\$0.00	
3140E4ZS9	BANK OF IDAHO	2	\$167,656.70	10.22%	0	\$0.00	NA
	MARQUETTE BANK	1	\$106,050.36	6.46%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,600.00	6.25%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$99,723.97	6.08%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$64,747.93	3.95%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,099,660.92	67.04%	0	\$0.00	NA
Total		17	\$1,640,439.88	100%	0	\$0.00	
3140E4ZT7	BANK OF IDAHO	1	\$118,229.41	4.32%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$119,668.75	4.38%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$115,025.00	4.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,381,230.19	87.09%	0	\$0.00	NA
Total		21	\$2,734,153.35	100%	0	\$0.00	
3140E4ZU4	ADAMS BANK & TRUST	1	\$184,051.75	11.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,397,775.00	88.36%	0	\$0.00	NA
Total		5	\$1,581,826.75	100%	0	\$0.00	
3140E4ZV2	ADAMS BANK & TRUST	1	\$305,600.00	10.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,679,900.00	89.76%	0	\$0.00	NA
Total		10	\$2,985,500.00	100%	0	\$0.00	
3140E4ZW0	BANK OF IDAHO	1	\$79,579.73	7.66%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$79,440.40	7.65%	0	\$0.00	NA

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	METROPOLITAN NATIONAL BANK	1	\$67,334.18	6.48%	0	\$0.00	NA
	MILLENIUM BANK	1	\$79,894.65	7.69%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$78,193.53	7.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$654,250.00	62.99%	0	\$0.00	NA
Total		15	\$1,038,692.49	100%	0	\$0.00	
3140E4ZX8	FUNDING RESOURCES MORTGAGE CORP	1	\$95,015.29	6.09%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$102,500.00	6.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,362,200.09	87.34%	0	\$0.00	NA
Total		16	\$1,559,715.38	100%	0	\$0.00	
3140E4ZY6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,279,188.84	100%	0	\$0.00	NA
Total		11	\$1,279,188.84	100%	0	\$0.00	
3140E4ZZ3	MARQUETTE BANK	1	\$172,900.00	13.04%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$170,774.82	12.88%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$157,000.00	11.84%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$824,845.47	62.24%	0	\$0.00	NA
Total		8	\$1,325,520.29	100%	0	\$0.00	
3140E55M2	1ST MARINER BANK A BANKING CORPORATION	1	\$119,798.45	2.1%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$417,000.00	7.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,638.38	3.85%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$417,000.00	7.3%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$396,646.95	6.95%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$229,000.00	4.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,800.00	16.61%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$127,705.15	2.24%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$226,800.00	3.97%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$202,209.81	3.54%	0	\$0.00	NA
		1	\$204,670.26	3.58%	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE						
	MOVEMENT MORTGAGE LLC	2	\$389,385.50	6.82%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$257,000.00	4.5%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$283,200.00	4.96%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$405,000.00	7.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$342,246.51	5.99%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$224,821.76	3.94%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,806.39	5.25%	0	\$0.00	NA
Total		21	\$5,710,729.16	100%	0	\$0.00	
3140E55N0	ACADEMY MORTGAGE CORPORATION	4	\$872,342.15	17.35%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$164,000.00	3.26%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,693.00	2.68%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$539,132.67	10.72%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR SATE BANK	1	\$281,156.82	5.59%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	7.96%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$288,514.61	5.74%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$401,910.00	7.99%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$149,769.05	2.98%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$243,000.00	4.83%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$417,000.00	8.29%	0	\$0.00	NA
	MONARCH BANK	1	\$114,826.80	2.28%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$255,588.23	5.08%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,112.17	3.96%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$218,855.02	4.35%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$247,618.16	4.93%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$99,855.91	2.01%	0	\$0.00	NA
Total		22	\$5,027,374.59	100%	0	\$0.00	
3140E55P5	1ST MARINER BANK A BANKING CORPORATION	1	\$351,458.03	13.21%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.34	6.99%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,388.78	14.26%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$344,457.05	12.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,343.73	15.64%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	21.42%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,091.79	4.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$89,873.20	3.38%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,637.26	7.2%	0	\$0.00	NA
Total		10	\$2,661,250.18	100%	0	\$0.00	
3140E55R1	FREMONT BANK	79	\$21,535,976.00	100%	0	\$0.00	NA
Total		79	\$21,535,976.00	100%	0	\$0.00	
3140E55S9	FREMONT BANK	26	\$6,456,352.00	100%	0	\$0.00	NA
Total		26	\$6,456,352.00	100%	0	\$0.00	
3140E5B29	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$167,200.00	5.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,755.00	5.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,471.03	5.75%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$163,920.00	5.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.54%	0	\$0.00	NA
	HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,800.00	5.23%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$164,587.52	5.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,790.31	11%	0	\$0.00	NA
		1	\$151,905.00	5.13%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK						
	MOVEMENT MORTGAGE LLC	1	\$171,757.65	5.8%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$169,720.53	5.73%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,759.06	5.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,920.00	5.4%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$165,500.00	5.59%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$326,750.00	11.03%	0	\$0.00	NA
Total		18	\$2,962,186.10	100%	0	\$0.00	
3140E5B37	ALASKA USA MORTGAGE COMPANY LLC	1	\$66,000.00	2.89%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$56,000.00	2.45%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$66,000.00	2.89%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$80,750.00	3.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$49,935.64	2.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$69,700.00	3.05%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$50,335.12	2.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$75,000.00	3.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$71,910.00	3.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	3.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$72,000.00	3.15%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$260,646.68	11.4%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,779.17	3.49%	0	\$0.00	NA
	MONARCH BANK	1	\$69,903.56	3.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$73,055.84	3.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$131,500.00	5.75%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$208,962.16	9.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,815.27	2.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$377,302.55	16.5%	0	\$0.00	NA
		2	\$145,400.00	6.36%	0	\$0.00	NA

		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON						
		SUMMIT FUNDING INC	1	\$84,885.51	3.71%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$60,000.00	2.61%	0	\$0.00	NA
Total			33	\$2,286,881.50	100%	0	\$0.00	
3140E5B45		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$95,867.74	2.4%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$106,000.00	2.65%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$104,359.24	2.61%	0	\$0.00	NA
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$88,255.00	2.21%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	5	\$487,695.99	12.22%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$89,250.00	2.24%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$96,872.27	2.43%	0	\$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$204,241.77	5.12%	0	\$0.00	NA
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$104,900.00	2.63%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.5%	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$181,925.00	4.56%	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	2.38%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	5	\$506,350.67	12.68%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$103,550.00	2.59%	0	\$0.00	NA
		NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	2.25%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,865.29	2.5%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,800.00	2.75%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$214,342.00	5.37%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$107,825.00	2.7%	0	\$0.00	NA
		SUMMIT FUNDING INC	5	\$507,870.00	12.72%	0	\$0.00	NA
		SUMMIT FUNDING INC	3	\$299,045.41	7.49%	0	\$0.00	NA
			1	\$109,250.00	2.74%	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION A CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	1	\$90,250.00	2.26%	0	\$0.00	NA
Total			40	\$3,992,515.38	100%	0	\$0.00	
3140E5B52		AMRIS BANK A CORPORATON	1	\$121,520.00	3.23%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	\$240,036.02	6.38%	0	\$0.00	NA
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,450.00	3.04%	0	\$0.00	NA
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$361,183.59	9.59%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$125,000.00	3.32%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$117,000.00	3.11%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,591.91	3.04%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$115,600.00	3.07%	0	\$0.00	NA
		MONARCH BANK	3	\$359,478.89	9.55%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$234,913.00	6.24%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$118,800.00	3.16%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON	1	\$117,437.98	3.12%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$223,845.70	5.95%	0	\$0.00	NA
		SUMMIT FUNDING INC	6	\$709,747.31	18.85%	0	\$0.00	NA
		SUMMIT FUNDING INC	2	\$227,820.00	6.05%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,293.75	3.25%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	3.1%	0	\$0.00	NA
		WR STARKEY MORTGAE LLP	1	\$112,351.86	2.98%	0	\$0.00	NA
		WR STARKEY MORTGAGE L.L.P	1	\$112,351.86	2.97%	0	\$0.00	NA
Total			32	\$3,765,267.80	100%	0	\$0.00	
3140E5B60		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$134,813.24	2.66%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,600.00	2.89%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$142,308.05	2.81%	0	\$0.00	NA
			3	\$429,573.32	8.47%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION						
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,945.47	2.76%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$294,133.15	5.8%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$125,600.00	2.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$139,999.00	2.76%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATON AVIRGINIA CORPORAION	1	\$143,560.70	2.83%	0	\$0.00	NA
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$137,818.27	2.72%	0	\$0.00	NA
	MONARCH BANK	2	\$275,619.75	5.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$142,217.47	2.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,815.64	2.76%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$135,000.00	2.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	\$148,808.20	2.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$263,528.15	5.2%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$150,000.00	2.96%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$990,720.37	19.54%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$406,900.00	8.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$297,598.45	5.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$139,324.49	2.74%	0	\$0.00	NA
Total		36	\$5,071,133.72	100%	0	\$0.00	
3140E5B78	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,459.17	3.69%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,543.58	3.45%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$330,864.20	7.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$161,500.00	3.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$326,269.65	7.18%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,650.00	7.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,400.00	3.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$163,713.77	3.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$164,772.68	3.63%	0	\$0.00	NA
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,381.59	3.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,689.54	7.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$641,489.89	14.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$973,297.26	21.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$319,394.05	7.03%	0	\$0.00	NA
Total		28	\$4,543,425.38	100%	0	\$0.00	
3140E5B86	BANK OF ENGLAND A CORPORATION	1	\$67,470.69	5.35%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$73,450.00	5.82%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$76,403.75	6.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORP	1	\$79,899.35	6.33%	0	\$0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY	1	\$74,500.00	5.9%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$65,356.54	5.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$130,781.92	10.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,750.00	3.86%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$284,096.14	22.52%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$149,289.70	11.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$65,167.91	5.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$82,500.00	6.54%	0	\$0.00	NA
Total		18	\$1,261,666.00	100%	0	\$0.00	
3140E5B94	BANK OF ENGLAND A CORPORATION	1	\$105,300.00	6.06%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$85,360.00	4.92%	0	\$0.00	NA
	GEORGE TOWN MORTGAGE LLC	2	\$198,750.00	11.45%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$210,000.00	12.09%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,500.00	6.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$105,819.72	6.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$103,369.79	5.95%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$98,279.01	5.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,000.00	5.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,591.00	5.74%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$428,866.03	24.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$104,500.00	6.02%	0	\$0.00	NA
Total		17	\$1,736,335.55	100%	0	\$0.00	
3140E5BW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,351,782.02	100%	0	\$0.00	NA
Total		13	\$3,351,782.02	100%	0	\$0.00	
3140E5BX1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$76,389.78	6.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$104,500.00	8.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$92,500.00	7.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$58,733.73	4.77%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	8.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	8.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$105,500.00	8.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$107,847.83	8.76%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,874.78	6.89%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$104,000.00	8.45%	0	\$0.00	NA
	MONARCH BANK	1	\$89,873.20	7.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$94,866.14	7.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$94,400.00	7.66%	0	\$0.00	NA
Total		13	\$1,231,485.46	100%	0	\$0.00	

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3140E5BY9		BLUE LEAF LENDING LLC	1	\$125,000.00	7.52%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$117,500.00	7.06%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$122,227.54	7.35%	0	\$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$241,285.15	14.51%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,234.58	7.05%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$236,500.00	14.22%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$349,500.00	21.01%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$115,000.00	6.91%	0	\$0.00	NA
		SUMMIT FUNDING INC	2	\$239,000.00	14.37%	0	\$0.00	NA
Total			14	\$1,663,247.27	100%	0	\$0.00	
3140E5BZ6		BANK OF ENGLAND A CORPORATION	1	\$150,000.00	6.3%	0	\$0.00	NA
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$135,404.62	5.68%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$146,039.28	6.13%	0	\$0.00	NA
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$142,357.13	5.97%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,000.00	6.09%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,000.00	5.58%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,818.24	5.41%	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$134,210.63	5.63%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$141,300.00	5.93%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$148,590.00	6.24%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$127,300.00	5.34%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	6.04%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	5.94%	0	\$0.00	NA
			1	\$135,000.00	5.67%	0	\$0.00	NA

		RESIDENTIAL MORTGAGES SERVICES INC						
		RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY	1	\$150,000.00	6.3%	0	\$0.00	NA
		TOWNE BANK MORTGAGE A CORPORATION	1	\$130,123.31	5.46%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.29%	0	\$0.00	NA
Total			17	\$2,382,743.21	100%	0	\$0.00	
3140E5CA0		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,847.53	8.51%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,911.00	7.76%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$121,350.60	8.34%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,842.73	8.58%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,995.06	8.45%	0	\$0.00	NA
		PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$120,000.00	8.25%	0	\$0.00	NA
		SUMMIT FUNDING INC	4	\$484,043.23	33.27%	0	\$0.00	NA
		SUMMIT FUNDING INC	2	\$244,855.81	16.84%	0	\$0.00	NA
Total			12	\$1,454,845.96	100%	0	\$0.00	
3140E5CB8		JORDAN WEST COMPANIES LTD	1	\$302,722.83	45.4%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	\$364,000.00	54.6%	0	\$0.00	NA
Total			2	\$666,722.83	100%	0	\$0.00	
3140E5CC6		FREMONT BANK	25	\$6,240,750.00	100%	0	\$0.00	NA
Total			25	\$6,240,750.00	100%	0	\$0.00	
3140E5CD4		PMAC LENDING SERVICES, INC	2	\$771,400.00	100%	0	\$0.00	NA
Total			2	\$771,400.00	100%	0	\$0.00	
3140E5D27		OPES ADVISORS, INC	3	\$1,285,000.00	100%	0	\$0.00	NA
Total			3	\$1,285,000.00	100%	0	\$0.00	
3140E5DY7		OPES ADVISORS, INC	4	\$1,481,390.99	100%	0	\$0.00	NA
Total			4	\$1,481,390.99	100%	0	\$0.00	
3140E5DZ4		OPES ADVISORS, INC	5	\$1,238,750.00	100%	0	\$0.00	NA
Total			5	\$1,238,750.00	100%	0	\$0.00	

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3140E5G73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$157,000.00	12.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,800.00	12.8%	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$168,000.00	13.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$156,750.00	12.17%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$161,405.00	12.54%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$160,050.00	12.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$319,507.00	24.82%	0	\$0.00	NA
Total		8	\$1,287,512.00	100%	0	\$0.00	
3140E5G81	EAGLE SAVINGS BANK	1	\$107,670.00	5.86%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$129,708.64	7.06%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$41,944.69	2.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$84,390.00	4.59%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$98,875.45	5.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,887.00	15.29%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$118,304.00	6.44%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$86,900.00	4.73%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$128,525.00	7%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$559,435.00	30.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,112.45	3.87%	0	\$0.00	NA
	ZEMAN MORTGAGE, INC	1	\$128,975.00	7.04%	0	\$0.00	NA
Total		18	\$1,836,727.23	100%	0	\$0.00	
3140E5G99	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$454,654.27	13.68%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$247,895.96	7.46%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$115,805.00	3.48%	0	\$0.00	NA
	MONARCH BANK	1	\$199,909.66	6.01%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$238,500.00	7.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,067,688.00	62.2%	0	\$0.00	NA
Total		13	\$3,324,452.89	100%	0	\$0.00	
3140E5HA5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$309,700.00	1.09%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$264,000.00	0.93%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$309,000.00	1.09%	0	\$0.00	NA
	CARROLLTON BANK	1	\$396,815.00	1.4%	0	\$0.00	NA

	CATALYST MORTGAGE	1	\$340,300.00	1.2%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$475,000.00	1.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,830.00	0.82%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$258,800.00	0.91%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$277,104.00	0.98%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$192,850.00	0.68%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$178,125.00	0.63%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$565,000.00	1.99%	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$272,000.00	0.96%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	3	\$835,957.98	2.94%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$321,300.00	1.13%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$195,000.00	0.69%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC	1	\$335,000.00	1.18%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$365,600.00	1.29%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.53%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$455,000.00	1.6%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$228,000.00	0.8%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.47%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$316,000.00	1.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$808,000.00	2.84%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$380,000.00	1.34%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$332,500.00	1.17%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$307,000.00	1.08%	0	\$0.00	NA
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$220,000.00	0.77%	0	\$0.00	NA
	PEOPLES BANK (MS)	1	\$312,750.00	1.1%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$417,000.00	1.47%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,945.00	0.69%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$189,000.00	0.67%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$195,700.00	0.69%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$280,000.00	0.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	60	\$16,581,786.55	58.38%	0	\$0.00	NA
		1	\$174,900.00	0.61%	0	\$0.00	NA

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC						
Total			102	\$28,402,463.53	100%	0	\$0.00	
3140E5HB3		CORNERSTONE BANK (ND)	1	\$344,375.00	5.65%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$185,011.54	3.04%	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	1	\$448,000.00	7.35%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$272,115.00	4.47%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$253,600.00	4.16%	0	\$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,164.27	5.3%	0	\$0.00	NA
		HERITAGE BANK OF THE SOUTH	3	\$1,025,911.86	16.84%	0	\$0.00	NA
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$389,021.07	6.39%	0	\$0.00	NA
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$235,200.00	3.86%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC	1	\$201,600.00	3.31%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	\$1,940,250.00	31.85%	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$200,000.00	3.28%	0	\$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$273,950.00	4.5%	0	\$0.00	NA
Total			21	\$6,092,198.74	100%	0	\$0.00	
3140E5HC1		CENTENNIAL BANK	1	\$135,000.00	7.82%	0	\$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	7.53%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$90,100.00	5.22%	0	\$0.00	NA
		HERITAGE BANK OF THE SOUTH	1	\$117,907.64	6.83%	1	\$110,334.84	NA
		LEADING MORTGAGE SOLUTIONS INC	1	\$118,000.00	6.83%	0	\$0.00	NA
		MBA MORTGAGE SERVICES INC	1	\$108,801.00	6.3%	0	\$0.00	NA
		OPEN MORTGAGE LLC	1	\$107,744.67	6.24%	0	\$0.00	NA
		PARK STERLING BANK	1	\$64,226.42	3.72%	0	\$0.00	NA
		PEOPLES BANK OF COMMERCE	1	\$62,000.00	3.59%	0	\$0.00	NA
		PLATTE VALLEY BANK - NE	1	\$84,600.00	4.9%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$74,000.00	4.28%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$513,250.00	29.71%	0	\$0.00	NA
		WESTWOOD MORTGAGE, INC	1	\$121,800.00	7.03%	0	\$0.00	NA
Total			17	\$1,727,429.73	100%	1	\$110,334.84	
3140E5HD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,600.00	7.83%	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$112,000.00	7.33%	0	\$0.00	NA
		FIRST COMMUNITY BANK (TX)	1	\$89,900.00	5.88%	0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,100.00	4.91%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$112,000.00	7.33%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	2	\$184,395.29	12.07%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$71,910.00	4.71%	0	\$0.00	NA
	MIDWEST HERITAGE BANK FSB	1	\$100,000.00	6.54%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$124,355.00	8.14%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	2	\$176,801.00	11.57%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$362,000.00	23.69%	0	\$0.00	NA
Total		15	\$1,528,061.29	100%	0	\$0.00	
3140E5HE7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$90,000.00	7.72%	0	\$0.00	NA
	CHOICEONE BANK	1	\$118,600.00	10.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,000.00	10.64%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$58,400.00	5.01%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$115,000.00	9.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$461,726.92	39.61%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$81,600.00	7%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,250.00	9.97%	0	\$0.00	NA
Total		13	\$1,165,576.92	100%	0	\$0.00	
3140E5HF4	ALCOVA MORTGAGE LLC	1	\$88,995.39	8.47%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$65,100.00	6.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,650.00	9.67%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,000.00	7.9%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$71,250.00	6.78%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.14%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$72,000.00	6.85%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$83,600.00	7.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$325,050.00	30.93%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$85,125.00	8.1%	0	\$0.00	NA
Total		14	\$1,050,770.39	100%	0	\$0.00	
3140E5HG2	C & F MORTGAGE CORPORATION	1	\$280,586.03	16.29%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$398,739.00	23.15%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$413,284.15	23.99%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION	2	\$629,940.00	36.57%	0	\$0.00	NA
Total			5	\$1,722,549.18	100%	0	\$0.00	
3140E5HH0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$180,500.00	0.93%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$107,177.00	0.55%	0	\$0.00	NA
		BLUE RIDGE BANK AND TRUST CO	1	\$337,250.00	1.74%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$268,000.00	1.38%	0	\$0.00	NA
		COMMERCE UNION BANK	1	\$300,200.00	1.55%	0	\$0.00	NA
		CREDIT UNION OF GEORGIA	1	\$211,400.00	1.09%	0	\$0.00	NA
		CRITERION MORTGAGE SERVICES, LLC	1	\$340,000.00	1.75%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$177,375.00	0.91%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$302,500.00	1.56%	0	\$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	\$236,970.00	1.22%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$171,499.00	0.88%	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.93%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$222,607.00	1.15%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	\$441,000.00	2.27%	0	\$0.00	NA
		FIRST WHOLESALE LENDING, INC	1	\$297,000.00	1.53%	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$425,500.00	2.19%	0	\$0.00	NA
		FUNDINGUSA.COM	1	\$356,000.00	1.83%	0	\$0.00	NA
		HERITAGE BANK OF THE SOUTH	3	\$843,632.04	4.35%	1	\$182,878.03	NA
		INLAND BANK AND TRUST	2	\$262,447.00	1.35%	0	\$0.00	NA
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$201,667.00	1.04%	0	\$0.00	NA
		LANDMARK NATIONAL BANK	1	\$80,028.49	0.41%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$213,235.00	1.1%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$219,000.00	1.13%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$202,400.00	1.04%	0	\$0.00	NA
		MBA MORTGAGE SERVICES INC	1	\$279,775.00	1.44%	0	\$0.00	NA
		MENNA COMPANY	1	\$288,000.00	1.48%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$203,918.67	1.05%	0	\$0.00	NA
		MORTGAGE FACTORY INC	1	\$180,000.00	0.93%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$611,120.00	3.15%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$417,000.00	2.15%	0	\$0.00	NA
		ONYX LENDING, LLC	2	\$671,950.00	3.46%	0	\$0.00	NA
		PEOPLES NATIONAL BANK NA	1	\$156,000.00	0.8%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$240,000.00	1.24%	0	\$0.00	NA
		PRIORITY BANK FSB	1	\$227,692.88	1.17%	0	\$0.00	NA
			1	\$295,060.94	1.52%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK	1	\$346,000.00	1.78%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$520,500.00	2.68%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$345,000.00	1.78%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	22	\$6,420,659.97	33.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$259,649.78	1.34%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$222,000.00	1.14%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$596,000.00	3.07%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$313,500.00	1.62%	0	\$0.00	NA
	WHITNEY BANK	1	\$237,500.00	1.24%	0	\$0.00	NA
Total		71	\$19,408,714.77	100%	1	\$182,878.03	
3140E5HJ6	AAA CAPITAL INVESTMENT INC	1	\$416,463.23	7.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$375,250.00	6.35%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$256,500.00	4.34%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$150,228.00	2.54%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$162,400.00	2.75%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$187,200.00	3.17%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$150,000.00	2.54%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$276,000.00	4.67%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$284,250.00	4.81%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$214,884.32	3.63%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$293,900.00	4.97%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$225,000.00	3.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,000.00	3.57%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$144,000.00	2.43%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$194,625.00	3.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,878.33	3.84%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$122,270.46	2.07%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$328,000.00	5.55%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,025,000.00	17.33%	0	\$0.00	NA
	VP PARTNERS, INC	1	\$576,000.00	9.72%	0	\$0.00	NA
Total		25	\$5,913,899.34	100%	0	\$0.00	

3140E5HK3	STONEGATE MORTGAGE CORPORATION	6	\$1,377,800.00	100%	0	\$0.00	NA
Total		6	\$1,377,800.00	100%	0	\$0.00	
3140E5HL1	CAPITAL CITY BANK	1	\$110,000.00	7.38%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	3.62%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$185,328.33	12.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	8.63%	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$313,000.00	20.99%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$187,600.00	12.58%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$512,750.00	34.37%	0	\$0.00	NA
Total		8	\$1,491,378.33	100%	0	\$0.00	
3140E5MD3	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,769.36	55.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$338,951.44	44.91%	0	\$0.00	NA
Total		2	\$754,720.80	100%	0	\$0.00	
3140E5ME1	EVERBANK	13	\$3,405,681.38	100%	0	\$0.00	NA
Total		13	\$3,405,681.38	100%	0	\$0.00	
3140E5MF8	EVERBANK	22	\$5,116,401.43	93.46%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$358,055.17	6.54%	0	\$0.00	NA
Total		23	\$5,474,456.60	100%	0	\$0.00	
3140E5MG6	EVERBANK	38	\$10,549,232.36	97.6%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,800.00	2.4%	0	\$0.00	NA
Total		39	\$10,809,032.36	100%	0	\$0.00	
3140E5MH4	EVERBANK	13	\$1,253,418.14	100%	0	\$0.00	NA
Total		13	\$1,253,418.14	100%	0	\$0.00	
3140E5MJ0	EVERBANK	15	\$1,898,985.89	100%	0	\$0.00	NA
Total		15	\$1,898,985.89	100%	0	\$0.00	
3140E5MK7	EVERBANK	7	\$1,083,800.61	100%	0	\$0.00	NA
Total		7	\$1,083,800.61	100%	0	\$0.00	
3140E5ML5	EVERBANK	19	\$1,189,311.63	100%	0	\$0.00	NA
Total		19	\$1,189,311.63	100%	0	\$0.00	

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3140E5MM3	EVERBANK	8	\$1,033,929.26	100%	0	\$0.00	NA
Total		8	\$1,033,929.26	100%	0	\$0.00	
3140E5MN1	EVERBANK	15	\$1,543,288.84	100%	0	\$0.00	NA
Total		15	\$1,543,288.84	100%	0	\$0.00	
3140E5MP6	EVERBANK	62	\$8,199,263.20	100%	0	\$0.00	NA
Total		62	\$8,199,263.20	100%	0	\$0.00	
3140E5MQ4	EVERBANK	39	\$6,341,482.18	97.37%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$171,222.73	2.63%	0	\$0.00	NA
Total		40	\$6,512,704.91	100%	0	\$0.00	
3140E5MS0	EVERBANK	16	\$1,585,780.40	100%	0	\$0.00	NA
Total		16	\$1,585,780.40	100%	0	\$0.00	
3140E5MT8	EVERBANK	27	\$3,546,694.02	96.36%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$134,100.00	3.64%	0	\$0.00	NA
Total		28	\$3,680,794.02	100%	0	\$0.00	
3140E5MU5	EVERBANK	9	\$1,426,610.68	89.61%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$165,405.05	10.39%	0	\$0.00	NA
Total		10	\$1,592,015.73	100%	0	\$0.00	
3140E5MV3	EVERBANK	21	\$1,339,478.19	100%	0	\$0.00	NA
Total		21	\$1,339,478.19	100%	0	\$0.00	
3140E5P24	CITIMORTGAGE	1	\$210,400.00	15.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,043,848.96	77.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	7.31%	0	\$0.00	NA
Total		6	\$1,353,248.96	100%	0	\$0.00	
3140E5P32	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,086,292.61	100%	0	\$0.00	NA
Total		11	\$3,086,292.61	100%	0	\$0.00	
3140E5P40	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,400,442.51	100%	0	\$0.00	NA
Total		11	\$3,400,442.51	100%	0	\$0.00	
3140E5PW8	1ST SECURITY BANK OF WASHINGTON - WH	1	\$203,664.68	20.16%	0	\$0.00	NA

		CALIBER HOME LOANS, INC. (WH)	2	\$399,467.30	39.54%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	3	\$407,203.57	40.3%	0	\$0.00	NA
Total			6	\$1,010,335.55	100%	0	\$0.00	
3140E5PX6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,346,500.00	100%	0	\$0.00	NA
Total			5	\$1,346,500.00	100%	0	\$0.00	
3140E5PY4		MARQUETTE BANK	1	\$137,475.00	4.32%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$3,046,430.00	95.68%	0	\$0.00	NA
Total			10	\$3,183,905.00	100%	0	\$0.00	
3140E5PZ1		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,373,850.00	100%	0	\$0.00	NA
Total			6	\$1,373,850.00	100%	0	\$0.00	
3140E5TQ7		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$80,000.00	7.84%	0	\$0.00	NA
		INLANTA MORTGAGE INC	3	\$222,000.00	21.77%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$78,375.00	7.68%	0	\$0.00	NA
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$50,000.00	4.9%	0	\$0.00	NA
		MONARCH BANK	1	\$84,882.89	8.32%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$66,975.00	6.57%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.86%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	8.24%	0	\$0.00	NA
		SUMMIT FUNDING INC	2	\$131,897.00	12.93%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,850.00	6.95%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	7.94%	0	\$0.00	NA
Total			14	\$1,019,979.89	100%	0	\$0.00	
3140E5TR5		CORNERSTONE MORTGAGE INC	1	\$92,000.00	7.61%	0	\$0.00	NA
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	8.28%	0	\$0.00	NA
		MID AMERICA MORTGAGE INC. AN OHIO CORPORAION	1	\$103,866.12	8.6%	0	\$0.00	NA
			1	\$104,500.00	8.65%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$94,400.52	7.81%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$99,865.29	8.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$105,000.00	8.69%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$110,000.00	9.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,700.00	8.34%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	8.94%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$102,320.00	8.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$87,500.00	7.24%	0	\$0.00	NA
Total		12	\$1,208,151.93	100%	0	\$0.00	
3140E5TS3	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,600.00	7.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,942.92	6.75%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$123,500.00	7.51%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$230,850.68	14.05%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$119,849.02	7.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,200.00	7.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,050.00	6.88%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,900.00	7.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$115,000.00	7%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$232,771.00	14.16%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,900.00	6.93%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	7.54%	0	\$0.00	NA
Total		14	\$1,643,563.62	100%	0	\$0.00	
3140E5TT1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$141,300.00	9.54%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$130,320.00	8.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,773.43	8.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,375.00	9.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	9.18%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$146,250.00	9.88%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	9.62%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$264,150.00	17.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$127,200.00	8.6%	0	\$0.00	NA
Total		11	\$1,480,868.43	100%	0	\$0.00	
3140E5TU8	BANK OF ENGLAND A CORPORATION	1	\$166,500.00	9.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	8.57%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	8.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,000.00	8.74%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$665,781.00	36.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,349.00	9.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$332,405.00	18.38%	0	\$0.00	NA
Total		11	\$1,808,535.00	100%	0	\$0.00	
3140E5TV6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$189,300.00	4.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,667.29	5.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$232,686.15	5.12%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$256,000.00	5.64%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$730,250.00	16.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,202,491.58	26.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,399,083.08	30.81%	0	\$0.00	NA
	TRIDETNT MORTGAGE COMPANYLP	1	\$285,000.00	6.27%	0	\$0.00	NA
Total		17	\$4,541,478.10	100%	0	\$0.00	
3140E5TW4	CRESLINE FUNDING CORP. A CORPORATION	1	\$270,500.00	24.01%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	37.01%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$195,270.00	17.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,000.00	21.65%	0	\$0.00	NA
Total		4	\$1,126,770.00	100%	0	\$0.00	
3140E5TX2	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$107,068.19	10.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,250.00	10.31%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$101,600.00	10.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$87,000.00	8.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$71,250.00	7.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$128,000.00	12.78%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,500.00	6.74%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,400.00	6.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$184,000.00	18.37%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$89,600.00	8.94%	0	\$0.00	NA
Total		12	\$1,001,668.19	100%	0	\$0.00	
3140E6C26	CRESTLINE FUNDING CORP A CORPORATION	1	\$255,000.00	20.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$797,000.00	64.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$180,000.00	14.61%	0	\$0.00	NA
Total		4	\$1,232,000.00	100%	0	\$0.00	
3140E6CT7	ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$106,000.00	3.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.75%	0	\$0.00	NA
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$78,400.00	2.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO	1	\$107,000.00	3.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	3%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	3.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.89%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	3.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$70,000.00	2.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$89,876.00	2.6%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA
	KS STATE BANK A KANASA CORPORATION	1	\$82,000.00	2.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$311,450.00	9%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$70,000.00	2.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$682,644.00	19.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGES SEVICES INC	1	\$96,000.00	2.78%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	2.75%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$86,000.00	2.49%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$105,000.00	3.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$179,380.24	5.18%	0	\$0.00	NA
Total		37	\$3,459,050.24	100%	0	\$0.00	
3140E6CU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$123,000.00	5.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$115,000.00	4.81%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$124,236.18	5.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,000.00	5.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	5.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	5.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$123,000.00	5.15%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$122,250.00	5.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$231,683.96	9.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,839.38	4.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$475,578.96	19.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$234,400.00	9.81%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$125,000.00	5.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$122,388.61	5.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$113,050.00	4.75%	0	\$0.00	NA
Total		20	\$2,388,427.09	100%	0	\$0.00	
3140E6CV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A ACORPORATION	1	\$129,900.00	5.41%	0	\$0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.5%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$149,000.00	6.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$128,000.00	5.33%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,000.00	5.7%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON	1	\$150,000.00	6.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,448.79	5.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$150,000.00	6.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,000.00	5.62%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$576,470.00	24%	0	\$0.00	NA

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	SUMMIT FUNDING INC	1	\$135,500.00	5.64%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$139,722.86	5.83%	0	\$0.00	NA
Total		17	\$2,402,041.65	100%	0	\$0.00	
3140E6CW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,000.00	5.58%	0	\$0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	5.47%	0	\$0.00	NA
	DAS ACQUITISION COMPANY A LIMITED LIBILITY COMPANY	1	\$167,310.00	6.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,754.62	6.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,500.00	5.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.94%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$151,050.00	5.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$165,000.00	5.98%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,000.00	6.23%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,350.00	5.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$336,200.00	12.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A COMPANY	1	\$154,400.00	5.6%	0	\$0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$158,696.00	5.75%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$170,905.00	6.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$330,400.00	12%	0	\$0.00	NA
Total		17	\$2,759,565.62	100%	0	\$0.00	
3140E6CX8	BANK OF ENGLAND A CORPORATION	1	\$70,000.00	4.23%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	4.77%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$56,924.94	3.44%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$101,700.00	6.14%	0	\$0.00	NA

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,775.00	6.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,800.00	6.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$76,500.00	4.62%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,800.00	5%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,250.00	5.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$274,600.00	16.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	5.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,600.00	5.77%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	5.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,250.00	5.21%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$170,000.00	10.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$83,600.00	5.03%	0	\$0.00	NA
Total		19	\$1,656,799.94	100%	0	\$0.00	
3140E6CY6	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$123,690.58	11.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$230,350.00	21.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$118,400.00	11.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	10.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$122,000.00	11.47%	0	\$0.00	NA
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO	1	\$122,300.00	11.5%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$120,000.00	11.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$116,850.00	10.98%	0	\$0.00	NA
Total		9	\$1,063,840.58	100%	0	\$0.00	
3140E6CZ3	BANK OF ENGLAND A CORPORATION	1	\$139,500.00	12.53%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$135,000.00	12.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	\$136,000.00	12.21%	0	\$0.00	NA

		CORPORATION A CALIFORNIA CORPORATION						
		MOVEMENT MORTGAGE LLC	1	\$140,000.00	12.57%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$145,520.00	13.07%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$140,000.00	12.57%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$137,750.00	12.36%	0	\$0.00	NA
Total			8	\$1,113,770.00	100%	0	\$0.00	
3140E6J29		JPMORGAN CHASE BANK, N.A	30	\$1,981,416.19	100%	0	\$0.00	NA
Total			30	\$1,981,416.19	100%	0	\$0.00	
3140E6J37		GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$80,454.40	1.85%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	57	\$4,039,843.01	92.75%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,286.88	1.73%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$82,100.29	1.88%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC	1	\$78,158.66	1.79%	0	\$0.00	NA
Total			61	\$4,355,843.24	100%	0	\$0.00	
3140E6J45		AMCAP MORTGAGE, LTD	1	\$83,858.14	3.46%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	34	\$2,254,950.03	93.1%	0	\$0.00	NA
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$83,289.61	3.44%	0	\$0.00	NA
Total			36	\$2,422,097.78	100%	0	\$0.00	
3140E6J52		CHERRY CREEK MORTGAGE CO., INC	1	\$238,037.20	1.21%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$227,136.00	1.15%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	69	\$19,234,724.66	97.64%	0	\$0.00	NA
Total			71	\$19,699,897.86	100%	0	\$0.00	
3140E6J60		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,786.66	16.06%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	2	\$939,584.97	26.16%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,281.68	15.01%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,477.00	25.46%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,034.57	17.31%	0	\$0.00	NA
Total			7	\$3,592,164.88	100%	0	\$0.00	
3140E6J78			1	\$285,761.00	3.1%	0	\$0.00	NA

		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
		BLUELEAF LENDING LLC	2	\$584,488.45	6.35%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	29	\$7,641,633.13	83.01%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$415,383.47	4.51%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$278,914.56	3.03%	0	\$0.00	NA
Total			34	\$9,206,180.61	100%	0	\$0.00	
3140E6J86		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$160,834.06	2.06%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$171,556.34	2.19%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	42	\$6,853,618.91	87.6%	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,384.89	2.09%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$155,395.25	1.99%	0	\$0.00	NA
		NORTHPOINT MORTGAGE INC	1	\$160,116.87	2.05%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$158,693.97	2.02%	0	\$0.00	NA
Total			48	\$7,823,600.29	100%	0	\$0.00	
3140E6J94		JPMORGAN CHASE BANK, N.A	20	\$3,166,192.55	100%	0	\$0.00	NA
Total			20	\$3,166,192.55	100%	0	\$0.00	
3140E6JQ6		1ST PORTFOLIO LENDING CORPORATION	1	\$406,710.98	0.22%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	1	\$181,991.98	0.1%	0	\$0.00	NA
		A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$241,394.57	0.13%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$307,897.75	0.17%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$469,739.83	0.25%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE LLC	2	\$773,777.13	0.42%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,111.61	0.15%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	\$855,935.93	0.46%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$313,293.45	0.17%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$531,135.06	0.29%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	3	\$835,649.39	0.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,324.46	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,302,608.71	0.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,448.68	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,952.32	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$817,642.30	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,616.86	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$739,513.88	0.4%	0	\$0.00	NA
	ANCHOR FUNDING INC	4	\$1,250,013.30	0.67%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,783.90	0.21%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$670,880.46	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,258.05	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,579.90	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$183,975.05	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$416,450.87	0.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,708.34	0.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	4	\$1,523,169.35	0.82%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,377,939.94	0.74%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,753.18	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$264,896.67	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,110.29	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$724,980.34	0.39%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$218,781.13	0.12%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$961,967.94	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$575,965.65	0.31%	0	\$0.00	NA

	BLUELEAF LENDING LLC	3	\$640,583.23	0.34%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$249,560.55	0.13%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$257,925.72	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$264,583.70	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIAN CORPORATION	1	\$414,689.71	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,581,745.31	0.85%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,141,240.49	0.61%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,282.31	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$245,900.65	0.13%	0	\$0.00	NA
	CA LENDING, INC	1	\$404,407.63	0.22%	0	\$0.00	NA
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,241.13	0.16%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$492,666.72	0.26%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$174,398.60	0.09%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	2	\$469,359.55	0.25%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,356.82	0.12%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$635,580.30	0.34%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,934.19	0.18%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$256,632.16	0.14%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$569,024.02	0.31%	0	\$0.00	NA
	CIBM BANK	1	\$415,848.94	0.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$671,667.64	0.36%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$321,209.81	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$876,360.97	0.47%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$530,937.26	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$364,266.57	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,860.41	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,899.68	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING,	5	\$1,555,146.61	0.84%	0	\$0.00	NA

	INC						
	CROSSCOUNTRY MORTGAGE, INC	2	\$601,798.39	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$632,424.57	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,546.03	0.13%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$354,276.27	0.19%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,124.99	0.18%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$247,501.92	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$642,102.38	0.35%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$190,164.16	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$592,693.37	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$461,620.12	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,639.72	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$231,240.40	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$449,416.02	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$530,892.33	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,764.79	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,637.82	0.39%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	\$396,174.79	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,179.92	0.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$381,404.18	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$297,563.22	0.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$345,716.90	0.19%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$279,087.56	0.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$340,810.46	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,068,977.02	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,213.13	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,082,413.18	0.58%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,542.92	0.14%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$317,540.66	0.17%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$231,037.70	0.12%	0	\$0.00	NA
HOME FUNDING CORPORATION	2	\$405,909.33	0.22%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$148,273.95	0.08%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$291,386.32	0.16%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,564.61	0.11%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,205.29	0.17%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,573.90	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$401,647.65	0.22%	0	\$0.00	NA
JAMS-01, INC	4	\$1,725,131.72	0.93%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$382,407.23	0.21%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$393,824.52	0.21%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	266	\$82,809,763.18	44.53%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$460,615.99	0.25%	0	\$0.00	NA
KITSAP BANK	2	\$406,163.98	0.22%	0	\$0.00	NA
KITSAP BANK, A WASHINGTON CORPORATION	1	\$286,831.94	0.15%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	3	\$1,090,799.91	0.59%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$268,504.11	0.14%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,214.19	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,528.87	0.14%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$392,614.72	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$407,778.78	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$698,107.72	0.38%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$236,804.35	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,127.79	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$101,724.14	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$416,438.29	0.22%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$245,631.56	0.13%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	2	\$597,132.79	0.32%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	5	\$1,235,535.75	0.66%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,068,214.68	0.57%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$379,369.86	0.2%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$415,790.62	0.22%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,198.43	0.26%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$264,774.91	0.14%	0	\$0.00	NA
NFM INC	1	\$406,873.79	0.22%	0	\$0.00	NA
NFM, INC	2	\$874,486.55	0.47%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$688,760.25	0.37%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,138.78	0.17%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,476.07	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$848,746.34	0.46%	0	\$0.00	NA
ONY GLO, INC	1	\$605,740.54	0.33%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,066,314.28	0.57%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$593,313.47	0.32%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,127.29	0.33%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,578.91	0.22%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION	1	\$286,682.97	0.15%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$286,006.61	0.15%	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$723,291.26	0.39%	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$735,753.87	0.4%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$698,077.49	0.38%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$595,601.36	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,514.39	0.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,962,943.23	1.06%	0	\$0.00	NA

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE LLC	1	\$244,423.45	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$253,587.22	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$314,249.27	0.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$245,631.56	0.13%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$365,463.94	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,115.30	0.1%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$203,004.31	0.11%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$342,094.15	0.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,661.58	0.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$345,311.73	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$278,246.99	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,623.93	0.21%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,569,060.43	0.84%	0	\$0.00	NA
	RMR FINANCIAL, LLC	4	\$1,514,680.40	0.81%	0	\$0.00	NA
	RPM MORTGAGE INC	14	\$5,702,257.57	3.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$949,236.96	0.51%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$741,294.21	0.4%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,153,355.37	0.62%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$134,252.06	0.07%	0	\$0.00	NA
	ST FIN CORP	1	\$414,740.85	0.22%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$258,285.08	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$204,530.31	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$165,577.55	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.65	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,454.19	0.16%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP,	1	\$394,715.11	0.21%	0	\$0.00	NA

	INC						
	THE BANK OF CANTON, A CORPORATION	1	\$262,329.47	0.14%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$251,651.85	0.14%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,839.52	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$310,331.63	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$287,205.01	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$280,586.81	0.15%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,357.46	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,961,833.79	1.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$592,441.03	0.32%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,143,333.66	0.61%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$592,200.77	0.32%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$229,027.44	0.12%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$280,830.30	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$523,007.67	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,395.09	0.31%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$231,211.88	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$887,426.82	0.48%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,877.89	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A	1	\$398,860.50	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,689.71	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$301,536.11	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$208,830.19	0.17%	0	\$0.00	NA
Total		576	\$185,951,327.50	100%	0	\$0.00	
3140E6JR4	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$194,266.20	12.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,258,482.28	80.8%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$104,683.21	6.73%	0	\$0.00	NA

Total			15	\$1,557,431.69	100%	0	\$0.00	
3140E6JS2	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,089.63	0.9%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,931.69	0.91%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,757.09	0.82%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.13	0.9%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,205.49	0.89%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$104,560.57	0.98%	0	\$0.00	NA	
	F & B ACQUISITION GROUP, LLC	1	\$99,374.48	0.93%	0	\$0.00	NA	
	FIRST COUNTY BANK, A CORPORATION	1	\$95,740.91	0.9%	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$92,369.32	0.87%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	91	\$8,959,080.38	83.97%	0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,758.71	0.86%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$95,383.19	0.89%	0	\$0.00	NA	
	NORTHERN STATES FUNDING GROUP, INC	1	\$87,059.03	0.82%	0	\$0.00	NA	
	SAIL MORTGAGE CORP	1	\$87,610.37	0.82%	0	\$0.00	NA	
	THE LENDING PARTNERS, LLC	1	\$109,394.35	1.03%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$92,232.12	0.86%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$102,063.75	0.96%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,691.13	0.89%	0	\$0.00	NA	
	WOLFE FINANCIAL INC., A CORPORATION	1	\$85,643.27	0.8%	0	\$0.00	NA	
Total			109	\$10,668,945.61	100%	0	\$0.00	
3140E6JT0	ALERUS FINANCIAL NA	1	\$98,032.20	1.76%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$90,450.79	1.63%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,093.51	1.96%	0	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$197,894.15	3.56%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	46	\$4,540,975.37	81.7%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,478.74	1.95%	0	\$0.00	NA	
		1	\$98,146.19	1.77%	0	\$0.00	NA	

		SUCCESS MORTGAGE PARTNERS, INC						
		UNION MORTGAGE GROUP, INC	1	\$106,460.63	1.92%	0	\$0.00	NA
		VECTRA BANK COLORADO NA	1	\$99,742.06	1.79%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$108,525.69	1.96%	0	\$0.00	NA
Total			56	\$5,557,799.33	100%	0	\$0.00	
3140E6JU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,649.83	5.71%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	17	\$1,630,437.29	94.29%	0	\$0.00	NA
Total			18	\$1,729,087.12	100%	0	\$0.00	
3140E6JV5		JPMORGAN CHASE BANK, N.A	3	\$1,003,126.59	100%	0	\$0.00	NA
Total			3	\$1,003,126.59	100%	0	\$0.00	
3140E6JW3		A & N MORTGAGE SERVICES, INC	1	\$358,604.43	14.18%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$260,921.31	10.32%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$273,055.77	10.8%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	\$355,331.09	14.05%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$246,377.25	9.74%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$312,509.60	12.36%	0	\$0.00	NA
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,233.06	15.55%	0	\$0.00	NA
		TRADITION MORTGAGE LLC	1	\$328,222.66	13%	0	\$0.00	NA
Total			8	\$2,528,255.17	100%	0	\$0.00	
3140E6JX1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$534,217.96	7.92%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	23	\$6,214,209.65	92.08%	0	\$0.00	NA
Total			24	\$6,748,427.61	100%	0	\$0.00	
3140E6JY9		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,061.31	1.33%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	61	\$19,174,072.08	91.45%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$309,880.03	1.48%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,892.94	1.24%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$304,239.26	1.45%	0	\$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$271,249.18	1.29%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,963.22	1.76%	0	\$0.00	NA
Total			67	\$20,967,358.02	100%	0	\$0.00	
3140E6JZ6		AMERICAN FINANCING CORPORATION	1	\$179,456.93	7.18%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$2,127,357.37	85.1%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$192,928.94	7.72%	0	\$0.00	NA
Total			13	\$2,499,743.24	100%	0	\$0.00	
3140E6KA9		AMCAP MORTGAGE, LTD	1	\$170,527.98	0.58%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,440.54	1.07%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$332,429.50	1.14%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.54%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$501,596.03	1.72%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC	1	\$171,441.21	0.59%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$160,541.47	0.55%	0	\$0.00	NA
		BLUELEAF LENDING LLC	1	\$151,446.17	0.52%	0	\$0.00	NA
		BLUELEAF LENDING, LLC	1	\$155,180.04	0.53%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	\$169,520.13	0.58%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$152,378.23	0.52%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,830.99	0.53%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,496.16	0.53%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$157,887.13	0.54%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$167,331.31	0.57%	0	\$0.00	NA
		F & B ACQUISITION GROUP, LLC	3	\$508,728.39	1.74%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$156,572.86	0.54%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$171,139.42	0.59%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$164,334.80	0.56%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$169,328.72	0.58%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$162,978.51	0.56%	0	\$0.00	NA
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$170,327.63	0.58%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	137	\$22,215,772.27	76.09%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$165,560.42	0.57%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$151,466.30	0.52%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$637,271.36	2.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$333,466.85	1.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,027.17	0.57%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,485.05	0.55%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,680.16	0.52%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$172,481.59	0.59%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$151,369.52	0.52%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,419.12	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.57%	0	\$0.00	NA
Total		180	\$29,197,356.32	100%	0	\$0.00	
3140E6KB7	FIRST COUNTY BANK, A CORPORATION	1	\$141,718.57	5.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$2,300,154.70	94.2%	0	\$0.00	NA
Total		18	\$2,441,873.27	100%	0	\$0.00	
3140E6KC5	AMERICAN FINANCING CORPORATION	1	\$145,124.70	0.87%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,273.71	0.87%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,193.67	0.72%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$136,527.83	0.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	121	\$15,686,585.44	93.59%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,626.85	0.88%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,111.57	0.68%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$139,638.87	0.83%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$123,512.80	0.75%	0	\$0.00	NA
Total		129	\$16,760,595.44	100%	0	\$0.00	
3140E6KD3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,106.66	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$136,960.46	0.37%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	1	\$139,477.93	0.38%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$120,493.49	0.33%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$127,439.24	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,200.17	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,077.59	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,779.53	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,627.12	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$145,587.87	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,842.46	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,661.26	0.32%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,848.46	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$240,243.10	0.65%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,389.20	0.39%	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$399,310.75	1.08%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$132,447.99	0.36%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$143,611.35	0.39%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$142,493.05	0.39%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$142,097.40	0.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,032.75	0.32%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$128,643.93	0.35%	0	\$0.00	NA
	F&M BANK	1	\$124,654.97	0.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,683.09	0.71%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$145,629.68	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$129,946.47	0.35%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$239,693.73	0.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,621.75	0.36%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$132,717.74	0.36%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD	1	\$132,632.87	0.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,980.95	0.4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$110,992.63	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$118,320.06	0.32%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$121,673.42	0.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	224	\$28,935,352.53	78.56%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,582.27	0.35%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$114,412.22	0.31%	0	\$0.00	NA
	NFM INC	1	\$127,903.87	0.35%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,955.62	0.39%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$111,683.84	0.3%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$110,878.50	0.3%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$133,621.74	0.36%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,673.79	0.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,884.05	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,635.04	0.36%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$129,782.61	0.35%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$147,379.04	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,264.79	0.32%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,253.25	0.39%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$145,356.49	0.39%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$127,703.50	0.35%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,160.66	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,092.28	0.32%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$110,041.67	0.3%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$110,742.72	0.3%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,614.31	0.38%	0	\$0.00	NA

		WOLFE FINANCIAL, INC	1	\$113,211.64	0.3%	0	\$0.00	NA
Total			285	\$36,832,105.55	100%	0	\$0.00	
3140E6KE1		AMERICAN BANCSHARES MORTGAGE LLC	1	\$63,448.70	0.15%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$516,435.59	1.21%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,926.96	0.97%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$143,254.27	0.34%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC	1	\$227,565.38	0.53%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$181,497.40	0.43%	0	\$0.00	NA
		COASTAL FUNDING SLC, INC	1	\$210,926.76	0.49%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$175,029.40	0.41%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$249,928.29	0.59%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$572,917.55	1.34%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,977.41	0.38%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,094.45	0.43%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,373.66	0.25%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	1.11%	0	\$0.00	NA
		HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,485.85	0.69%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,385.60	0.24%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$151,340.07	0.35%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$204,933.17	0.48%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	177	\$32,600,682.21	76.43%	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$189,280.02	0.44%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$371,068.32	0.87%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	\$205,468.44	0.48%	0	\$0.00	NA
		MORIA DEVELOPMENT INC	1	\$89,544.38	0.21%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$516,165.15	1.21%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$606,467.07	1.42%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$91,534.24	0.21%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$242,068.60	0.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,009,946.42	2.37%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,626.75	0.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,249.70	0.46%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,241.81	0.26%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$290,462.99	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$575,263.09	1.35%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,462.75	0.51%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$284,264.12	0.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$331,296.46	0.79%	0	\$0.00	NA
Total		214	\$42,655,763.89	100%	0	\$0.00	
3140E6KF8	1ST PORTFOLIO LENDING CORPORATION	2	\$757,077.25	0.36%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$265,282.08	0.13%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,554.08	0.16%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$219,406.22	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$550,706.23	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$314,110.80	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$303,141.85	0.15%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$279,493.61	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$253,398.60	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,418.43	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,108.76	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$496,284.08	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,346.18	0.31%	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$698,522.60	0.34%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,798.46	0.19%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A	1	\$288,505.83	0.14%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,416.34	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$206,428.61	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$807,514.47	0.39%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,637.93	0.21%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$226,863.31	0.11%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$443,317.24	0.21%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$261,381.20	0.13%	0	\$0.00	NA
	CA LENDING, INC	1	\$398,870.86	0.19%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$231,998.25	0.11%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$399,357.30	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,807.99	0.18%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$310,717.89	0.15%	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$257,670.59	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,000,747.16	0.48%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$610,891.20	0.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$616,664.48	0.3%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$412,857.22	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$546,686.79	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,259.38	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$415,268.94	0.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$203,578.69	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$2,162,096.81	1.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,690,547.06	0.81%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$406,848.28	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	3	\$846,763.74	0.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,191.23	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$1,041,527.37	0.5%	0	\$0.00	NA
	GOOGAIN, INC	1	\$550,706.23	0.26%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$202,252.46	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,530.11	0.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$273,774.99	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,122.15	0.1%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$217,185.18	0.1%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$587,054.83	0.28%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$377,930.15	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$578,965.60	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$236,872.38	0.11%	0	\$0.00	NA
	JAMS-01, INC	1	\$400,715.65	0.19%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$600,214.91	0.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	549	\$152,287,483.09	73.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$208,236.45	0.1%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$326,865.41	0.16%	0	\$0.00	NA
	LEADER BANK, NA	2	\$593,320.42	0.28%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$290,812.97	0.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$439,782.70	0.21%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,121.21	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,677.78	0.16%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$177,522.18	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$282,746.96	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$895,495.42	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$293,668.68	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$300,507.92	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$220,376.15	0.11%	0	\$0.00	NA
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$374,838.90	0.18%	0	\$0.00	NA
	NFM INC	1	\$382,916.04	0.18%	0	\$0.00	NA
	NFM, INC	1	\$415,848.94	0.2%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC	1	\$198,936.83	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$543,969.47	0.26%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$387,702.48	0.19%	0	\$0.00	NA
	PERL MORTGAGE, INC	7	\$2,044,268.03	0.98%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$246,711.60	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,040.49	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$402,061.83	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$353,997.88	0.17%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$789,107.59	0.38%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$316,105.16	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$319,096.69	0.15%	0	\$0.00	NA
	RANLIFE INC AN UTAH CORPORATION	1	\$227,632.61	0.11%	0	\$0.00	NA
	RANLIFE, INC., AN UTAH CORPORATION	1	\$326,827.25	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$244,308.41	0.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,070.40	0.27%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$577,390.46	0.28%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,467.40	0.11%	0	\$0.00	NA
	RPM MORTGAGE INC	7	\$3,504,336.92	1.68%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$265,249.13	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$735,216.99	0.35%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$551,204.15	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$260,512.53	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,444.86	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$267,333.22	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$257,670.59	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$378,951.07	0.18%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$273,725.13	0.13%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$410,836.98	0.2%	0	\$0.00	NA
	THE DART BANK	1	\$262,938.24	0.13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,102,704.08	0.53%	0	\$0.00	NA
		1	\$303,160.85	0.15%	0	\$0.00	NA

	THE MORTGAGE COMPANY, A COLORADO CORPORATION						
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,750.53	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$484,613.59	0.23%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$208,210.59	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$296,463.49	0.14%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,679.77	0.14%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$886,512.16	0.43%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$493,731.74	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$493,569.15	0.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$353,250.01	0.17%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$198,837.13	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,396,960.03	0.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$913,378.09	0.4%	0	\$0.00	NA
Total		715	\$208,219,546.85	100%	0	\$0.00	
3140E6KG6	BELL STATE BANK & TRUST	1	\$185,021.52	2.21%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$183,517.42	2.19%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,055.22	2.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	40	\$7,442,059.09	88.96%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$191,504.75	2.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,144.04	2.2%	0	\$0.00	NA
Total		45	\$8,365,302.04	100%	0	\$0.00	
3140E6KH4	JPMORGAN CHASE BANK, N.A	23	\$4,455,750.61	95.85%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$192,965.88	4.15%	0	\$0.00	NA
Total		24	\$4,648,716.49	100%	0	\$0.00	
3140E6KJ0	FIRST COLLINSVILLE BANK	1	\$198,690.42	3.73%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$179,456.93	3.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$4,944,506.19	92.9%	0	\$0.00	NA
Total		29	\$5,322,653.54	100%	0	\$0.00	
3140E6KK7	1ST PORTFOLIO LENDING CORPORATION	1	\$524,764.72	1.18%	0	\$0.00	NA

	A.K.T. AMERICAN CAPITAL, INC	1	\$438,133.72	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$621,956.50	1.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$469,141.72	1.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,655.83	1.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$560,114.15	1.26%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$547,069.68	1.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$460,867.67	1.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$612,490.09	1.38%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,147,994.94	2.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$487,921.66	1.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$526,003.14	1.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$514,479.79	1.16%	0	\$0.00	NA
	EAGLEBANK	1	\$598,206.12	1.35%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$437,606.79	0.99%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,476.31	1.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,657.95	1.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$525,013.77	1.18%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$534,023.60	1.21%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$586,399.06	1.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$11,029,252.48	24.89%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$470,495.87	1.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$614,697.84	1.39%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$609,275.24	1.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,305.08	1.15%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,057,383.79	2.39%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$538,630.20	1.22%	0	\$0.00	NA
	MONARCH BANK	1	\$441,484.71	1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS	1	\$471,166.21	1.06%	0	\$0.00	NA

	INC						
	MORTGAGE FINANCIAL, INC	1	\$466,678.91	1.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$424,961.13	0.96%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$997,765.08	2.25%	0	\$0.00	NA
	NFM INC	1	\$475,783.37	1.07%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$425,575.34	0.96%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,129,190.13	2.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$512,068.78	1.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$532,730.76	1.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$454,364.57	1.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$986,096.42	2.23%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$470,855.04	1.06%	0	\$0.00	NA
	RMR FINANCIAL, LLC	3	\$1,734,652.50	3.91%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$3,255,107.43	7.35%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,041,196.61	2.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$425,575.34	0.96%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$487,245.53	1.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,734.33	1.41%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,022,716.14	2.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$984,938.40	2.22%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$466,678.91	1.05%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$421,831.62	0.95%	0	\$0.00	NA
Total		85	\$44,309,414.97	100%	0	\$0.00	
3140E6KM3	EAGLEBANK, A CORPORATION	1	\$497,039.26	47.06%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$559,095.20	52.94%	0	\$0.00	NA
Total		2	\$1,056,134.46	100%	0	\$0.00	
3140E6KN1	4TRUST MORTGAGE, INC	2	\$354,979.57	0.17%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$267,285.38	0.13%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$217,461.03	0.1%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$890,536.71	0.43%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,320.68	0.11%	0	\$0.00	NA
		1	\$83,180.96	0.04%	0	\$0.00	NA

	ALL IN ONE MORTGAGE LENDERS, LLC						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$309,350.56	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$396,703.29	0.19%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$164,075.77	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$972,058.82	0.47%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$163,144.41	0.08%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,876.95	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$471,943.19	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$273,640.95	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,421.08	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$279,855.09	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,981.48	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$286,403.36	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$358,473.05	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,723.09	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$859,138.90	0.41%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,945.25	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$214,007.76	0.1%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,637.65	0.2%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$298,716.27	0.14%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION	1	\$348,912.09	0.17%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,632.78	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,134.29	0.08%	0	\$0.00	NA
		1	\$218,886.26	0.11%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	ASPIRE FINANCIAL, INC	1	\$414,637.65	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,544.36	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,164.80	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$580,086.41	0.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,267.86	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$367,000.91	0.18%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,614.56	0.18%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,438,805.18	1.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$117,775.95	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$210,702.27	0.1%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$395,218.94	0.19%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A	1	\$409,665.95	0.2%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$174,257.71	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$618,136.77	0.3%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$101,430.22	0.05%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$342,342.77	0.16%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$510,903.68	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$335,588.04	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$703,273.10	0.34%	0	\$0.00	NA
	CA LENDING, INC	2	\$791,521.40	0.38%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,779.26	0.19%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,802.37	0.14%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$76,404.52	0.04%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$147,262.28	0.07%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,605.80	0.1%	0	\$0.00	NA

	CAPSTAR LENDING, LLC	1	\$132,213.43	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$193,924.24	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$139,871.88	0.07%	0	\$0.00	NA
	CENDERA FUNDING INC	7	\$1,494,016.48	0.72%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$157,999.09	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,107.82	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$414,637.65	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,517.97	0.11%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$524,421.98	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$381,824.61	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$721,649.75	0.35%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	2	\$432,945.24	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,612.02	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$965,770.74	0.46%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,421.48	0.07%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,479.98	0.08%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$92,733.39	0.04%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$306,293.61	0.15%	0	\$0.00	NA
	F&M BANK	1	\$170,031.26	0.08%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$325,188.35	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$299,344.51	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,801.18	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$267,859.02	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$572,970.19	0.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,114.19	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$491,698.44	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$608,085.48	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,903.92	0.18%	0	\$0.00	NA

	FISHER FINANCIAL GROUP, INC	2	\$695,555.66	0.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	4	\$714,758.06	0.34%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$757,300.50	0.36%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$245,049.81	0.12%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,445.98	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$380,333.07	0.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,375.23	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$330,848.67	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$283,385.45	0.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$254,914.18	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,079,798.00	0.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,830.26	0.18%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$122,516.91	0.06%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,416.48	0.05%	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$359,468.79	0.17%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$385,750.91	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,985.92	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$156,084.88	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$860,298.79	0.41%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY	1	\$414,637.65	0.2%	0	\$0.00	NA
	JAMS-01, INC	2	\$913,421.54	0.44%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,114.19	0.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	580	\$131,026,194.14	62.99%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$577,867.12	0.28%	0	\$0.00	NA
	KITSAP BANK A WASHINGTON CORPORATION	1	\$135,229.56	0.07%	0	\$0.00	NA
	LEADER BANK, NA	1	\$120,314.50	0.06%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$385,801.94	0.19%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$344,679.46	0.17%	0	\$0.00	NA

	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,400.22	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$214,539.43	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$398,684.08	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$258,252.63	0.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,638.97	0.23%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,765.01	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,533.26	0.05%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$196,878.30	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$194,581.71	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,492.79	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$414,637.65	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,351.66	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,077.00	0.17%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$304,379.07	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$706,557.17	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,060.09	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$473,072.57	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,077.27	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,434.20	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,422.57	0.06%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$85,115.07	0.04%	0	\$0.00	NA
	PEOPLES BANK	1	\$269,464.75	0.13%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$263,498.75	0.13%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$239,723.41	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$126,094.11	0.06%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,831.26	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$633,398.26	0.3%	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$263,995.90	0.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$325,643.54	0.16%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$141,877.12	0.07%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,031.45	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,575,112.74	0.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,885,563.10	1.39%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$539,450.34	0.26%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$572,808.82	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$320,167.61	0.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,795.93	0.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$146,339.74	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,676.55	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$302,476.69	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$420,462.11	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,795.38	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,231.28	0.2%	0	\$0.00	NA
	RMR FINANCIAL	1	\$585,367.36	0.28%	0	\$0.00	NA
	RMR FINANCIAL, LLC	3	\$1,476,741.68	0.71%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$72,175.47	0.03%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$2,686,960.13	1.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$756,918.54	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,802.62	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$587,439.76	0.28%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,107.27	0.16%	0	\$0.00	NA
	SFMC LP	1	\$238,668.96	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$121,262.18	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$166,772.61	0.08%	0	\$0.00	NA

	STERLING NATIONAL BANK	1	\$593,900.39	0.29%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$174,987.98	0.08%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$450,240.36	0.22%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$94,647.06	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,070,252.38	0.51%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,710.06	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$383,339.39	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$338,073.13	0.16%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$160,166.24	0.08%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,404.21	0.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$364,672.33	0.18%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$346,028.54	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$707,515.88	0.34%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$293,257.81	0.14%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$445,657.55	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,122,144.41	0.54%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$227,079.50	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$509,163.39	0.24%	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$729,620.60	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$229,813.64	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$669,711.85	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$204,797.45	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$440,048.45	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$87,046.87	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$284,794.09	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$609,461.52	0.29%	0	\$0.00	NA
	Unavailable	1	\$275,927.94	0.12%	0	\$0.00	NA
Total		855	\$208,000,104.14	100%	0	\$0.00	

3140E6KP6	1ST PORTFOLIO LENDING CORPORATION	1	\$492,257.57	0.24%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	5	\$1,533,560.68	0.74%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,024,277.27	0.49%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,010.51	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,492.50	0.17%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$290,880.32	0.14%	0	\$0.00	NA
	ALPINE BANK	1	\$117,499.48	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,788.58	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$273,411.20	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$515,654.77	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$365,807.66	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,294,336.41	0.62%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$734,238.40	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$515,019.05	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$940,962.22	0.45%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$194,164.39	0.09%	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$617,173.88	0.3%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,997.88	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$723,412.86	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,886.21	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$219,066.86	0.11%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,340.34	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,662.58	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,054.25	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,780.39	0.09%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,503.25	0.4%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC	7	\$2,434,783.32	1.17%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,794.81	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$501,955.86	0.24%	0	\$0.00	NA
BANK OF ENGLAND	2	\$291,455.79	0.14%	0	\$0.00	NA
BAY BANK, FSB	5	\$1,742,226.40	0.84%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$151,369.52	0.07%	0	\$0.00	NA
BLUELEAF LENDING LLC	3	\$842,353.40	0.41%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$306,693.61	0.15%	0	\$0.00	NA
CA LENDING, INC	1	\$405,688.63	0.2%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	2	\$647,940.04	0.31%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,226.13	0.18%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,003.63	0.07%	0	\$0.00	NA
CAPITAL BANK, NA	1	\$415,822.88	0.2%	0	\$0.00	NA
CAPITAL BANK, NA., A NATIONAL BANK	1	\$217,593.69	0.1%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$431,008.25	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,750.87	0.05%	0	\$0.00	NA
CENDERA FUNDING INC	2	\$343,190.49	0.17%	0	\$0.00	NA
CIBM BANK	1	\$318,642.70	0.15%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$284,213.30	0.14%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$542,844.43	0.26%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$335,819.12	0.16%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$212,997.05	0.1%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,266.06	0.12%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$56,660.65	0.03%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$221,099.61	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING,	2	\$673,299.38	0.32%	0	\$0.00	NA

	INC						
	COUNTRY CLUB MORTGAGE INC	2	\$443,095.66	0.21%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$626,507.41	0.3%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$411,286.94	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$497,470.62	0.24%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$164,247.66	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,777.19	0.11%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$208,410.03	0.1%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION	1	\$123,236.69	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,060.00	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$829,317.42	0.4%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$290,761.47	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$853,583.99	0.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$452,479.16	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$856,181.20	0.41%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$200,630.96	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	6	\$1,776,483.82	0.86%	0	\$0.00	NA
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$152,315.59	0.07%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$223,467.40	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,137,449.79	0.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,351.06	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	13	\$3,324,759.01	1.6%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,442,228.94	0.69%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,920.32	0.1%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$319,116.68	0.15%	0	\$0.00	NA
	GEO-CORP, INC	1	\$415,848.94	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$113,516.47	0.05%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,553.32	0.08%	0	\$0.00	NA
GOOGAIN, INC	1	\$405,674.15	0.2%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$729,782.52	0.35%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$785,908.10	0.38%	0	\$0.00	NA
GTL INVESTMENTS, INC	2	\$503,852.11	0.24%	0	\$0.00	NA
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$278,144.65	0.13%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$401,177.45	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$1,520,212.55	0.73%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$82,868.75	0.04%	0	\$0.00	NA
HOME FUNDING CORP	1	\$371,915.78	0.18%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$378,388.21	0.18%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$152,297.72	0.07%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$64,979.36	0.03%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,383.66	0.1%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$400,637.09	0.19%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$270,559.88	0.13%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,854.80	0.13%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	486	\$117,413,600.43	56.56%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$180,464.15	0.09%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$395,604.96	0.19%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,771.54	0.12%	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	2	\$779,767.50	0.38%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,150,936.53	0.55%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,023.71	0.26%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$221,373.34	0.11%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$528,058.10	0.25%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$282,699.73	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$178,588.08	0.09%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$581,390.72	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$282,086.59	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,419,676.47	0.68%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,995.93	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$896,251.85	0.43%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$222,414.53	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$312,653.88	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$547,718.68	0.26%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	2	\$761,654.35	0.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$733,667.06	0.35%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$369,426.39	0.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,978.11	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$500,922.84	0.24%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$143,389.20	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$592,409.30	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,480.25	0.14%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$290,761.47	0.14%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$474,921.89	0.23%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$320,093.02	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$477,290.04	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$447,850.32	0.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,035.38	0.12%	0	\$0.00	NA
	PINNACLE BANK	1	\$105,797.22	0.05%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$392,677.34	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$430,834.06	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$215,300.51	0.1%	0	\$0.00	NA

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$301,744.60	0.15%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$719,801.94	0.35%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$326,359.83	0.16%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$715,576.94	0.34%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$255,775.94	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,702.09	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$215,984.69	0.1%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$684,257.48	0.33%	0	\$0.00	NA
	RANLIFE INC	1	\$192,965.88	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$412,858.20	0.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,134.78	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$253,619.69	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$238,479.17	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$226,833.78	0.11%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$305,112.47	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,311.46	0.08%	0	\$0.00	NA
	RPM MORTGAGE INC	8	\$3,117,434.26	1.5%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$780,873.80	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$370,500.18	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$715,690.71	0.34%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$327,074.11	0.16%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$667,689.47	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$102,458.91	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$423,852.95	0.2%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,207,899.12	0.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,311,464.31	0.63%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$224,045.66	0.11%	0	\$0.00	NA
		1	\$394,879.95	0.19%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION						
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$136,680.69	0.07%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$706,562.99	0.34%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$478,162.09	0.23%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,270.85	0.04%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$288,364.73	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$303,041.68	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$289,782.16	0.14%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$492,128.05	0.24%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,095.76	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$290,944.87	0.14%	0	\$0.00	NA
	VIP MORTGAGE INC	5	\$1,527,262.55	0.74%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,402.93	0.25%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$393,966.81	0.19%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,843.09	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,895.75	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,829.34	0.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,371.52	0.15%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$204,345.23	0.1%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$415,231.27	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$262,331.69	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,156,492.51	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$153,004.55	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,294.44	0.33%	0	\$0.00	NA
Total		798	\$207,577,863.07	100%	0	\$0.00	

3140E6KQ4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$623,195.96	0.27%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	6	\$2,005,776.25	0.88%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$975,910.12	0.43%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,581.14	0.14%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,662.89	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$754,392.75	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$417,133.67	0.18%	0	\$0.00	NA
	ALPINE BANK	1	\$415,151.06	0.18%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$311,133.33	0.14%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$746,222.13	0.33%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$357,094.58	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$681,270.71	0.3%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$926,724.95	0.4%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,226.43	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,868.31	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$770,626.34	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,264.45	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,209.93	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$414,833.79	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$659,664.43	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$414,475.94	0.18%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,378.45	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,051,967.48	0.46%	0	\$0.00	NA
		1	\$336,236.25	0.15%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASHEVILLE SAVINGS BANK SSB	1	\$147,302.95	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$488,454.23	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.90	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,150.07	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,188.02	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,807.21	0.42%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$886,358.37	0.39%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,677.07	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,750.81	0.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	4	\$1,406,801.21	0.61%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	4	\$1,350,889.26	0.59%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,602.88	0.16%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$252,043.44	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$496,851.19	0.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$139,741.29	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$381,345.98	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$622,782.46	0.27%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$378,277.61	0.17%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,247.98	0.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,259,498.52	0.55%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$201,453.72	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP	1	\$413,181.25	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$399,944.13	0.17%	0	\$0.00	NA
		1	\$414,475.94	0.18%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$231,142.10	0.1%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$336,409.74	0.15%	0	\$0.00	NA
	CIBM BANK	5	\$1,842,449.88	0.8%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$302,105.80	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$378,315.12	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$250,930.31	0.11%	0	\$0.00	NA
	COMMERCE MORTGAGE, INC	1	\$302,199.89	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,436.67	0.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$386,829.39	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$598,973.99	0.26%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$405,154.55	0.18%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$212,641.10	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$222,181.79	0.1%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$385,283.72	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$282,318.33	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,372,390.22	0.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,631.87	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$793,593.14	0.35%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$1,064,816.46	0.46%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$219,485.80	0.1%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$406,104.76	0.18%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	2	\$715,223.04	0.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$558,737.95	0.24%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$408,264.53	0.18%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$360,892.71	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$330,030.15	0.14%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$324,771.26	0.14%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$382,870.09	0.17%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$208,052.69	0.09%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	2	\$522,853.51	0.23%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$797,880.80	0.35%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$534,821.94	0.23%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$375,183.23	0.16%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$164,268.41	0.07%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,001.30	0.3%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,224,174.63	0.97%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,843.92	0.16%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,338,415.58	1.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$721,031.94	0.31%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	1	\$410,554.45	0.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$328,002.55	0.14%	0	\$0.00	NA
GOOGAIN, INC	1	\$582,406.16	0.25%	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$486,068.81	0.21%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$272,917.34	0.12%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$226,966.58	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC	4	\$1,099,565.58	0.48%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$323,075.54	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$584,592.88	0.26%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$248,891.53	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,572,517.95	1.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,495.88	0.19%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,861.90	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$381,620.62	0.17%	0	\$0.00	NA
INTERCOASTAL MORTGAGE	2	\$856,722.71	0.37%	0	\$0.00	NA

COMPANY							
JERSEY MORTGAGE COMPANY	1	\$411,417.71	0.18%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	346	\$103,285,325.91	45.06%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	5	\$1,582,607.13	0.69%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$299,114.65	0.13%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$369,681.29	0.16%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$535,254.36	0.23%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC	1	\$273,510.95	0.12%	0	\$0.00	NA	
LEADER BANK, NA	2	\$777,169.38	0.34%	0	\$0.00	NA	
LEADER BANK, NA A CORPORATION	1	\$322,531.46	0.14%	0	\$0.00	NA	
LEADER BANK, NA, A CORPORATION	1	\$305,513.48	0.13%	0	\$0.00	NA	
LEADER BANK, NA., A CORPORATION	1	\$358,455.91	0.16%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.78	0.06%	0	\$0.00	NA	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,081.09	0.18%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$672,494.70	0.29%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$544,755.06	0.24%	0	\$0.00	NA	
MEETINGHOUSE BANK	2	\$417,108.58	0.18%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$401,959.83	0.18%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$310,884.47	0.14%	0	\$0.00	NA	
MILLENUM HOME MORTGAGE, LLC	1	\$318,063.06	0.14%	0	\$0.00	NA	
MLD MORTGAGE INC	1	\$479,556.16	0.21%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,226.64	0.08%	0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS INC	1	\$401,301.91	0.18%	0	\$0.00	NA	
MORTGAGE CORP OF THE EAST III	1	\$414,475.93	0.18%	0	\$0.00	NA	
MORTGAGE CORP. OF THE EAST III	4	\$1,338,551.27	0.58%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC	1	\$413,481.99	0.18%	0	\$0.00	NA	
MORTGAGE MASTER SERVICE CORPORATION	2	\$653,065.43	0.28%	0	\$0.00	NA	
MORTGAGE NETWORK INC	1	\$230,405.31	0.1%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	4	\$973,835.67	0.42%	0	\$0.00	NA	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$380,804.03	0.17%	0	\$0.00	NA	
MSA MORTGAGE, LLC	1	\$242,266.87	0.11%	0	\$0.00	NA	

	NFM INC	1	\$425,604.52	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,965,742.79	0.86%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$281,867.03	0.12%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$378,853.53	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,239,507.29	0.98%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,488,397.61	0.65%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$484,116.28	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,234.06	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$704,155.23	0.31%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$465,099.90	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,201,122.87	0.52%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,557.81	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$389,105.89	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$358,373.89	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$304,079.81	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$459,260.21	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$414,658.22	0.18%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$283,758.29	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	10	\$3,406,299.93	1.49%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$403,778.11	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$305,549.20	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$533,789.97	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,803,964.89	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,732.21	0.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$258,921.08	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$601,354.99	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$435,321.86	0.19%	0	\$0.00	NA

	CORPORATION						
	POLI MORTGAGE GROUP, INC	1	\$511,437.45	0.22%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$394,243.19	0.17%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$731,930.22	0.32%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$298,386.22	0.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,467.93	0.11%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$269,522.78	0.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,329.62	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$972,595.48	0.42%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,213.75	0.09%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$259,249.53	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$355,946.75	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$357,571.89	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$279,355.02	0.12%	0	\$0.00	NA
	RMR FINANCIAL, LLC	5	\$2,186,436.61	0.95%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,332.87	0.11%	0	\$0.00	NA
	RPM MORTGAGE INC	9	\$3,462,527.65	1.51%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,688,877.33	0.74%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,836.96	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,238.39	0.19%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$398,226.43	0.17%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,960.84	0.18%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$796,508.17	0.35%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$255,825.47	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$1,325,655.42	0.58%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,614.72	0.24%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$601,116.18	0.26%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$298,184.11	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST A SATE CHATERED BANK	1	\$293,691.99	0.13%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$414,475.94	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$770,246.99	0.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$380,457.70	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$677,881.65	0.3%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$290,314.95	0.13%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$666,008.84	0.29%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,113,245.30	0.49%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,653.72	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$320,547.91	0.14%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,996.50	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	3	\$1,085,681.54	0.47%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$407,518.31	0.18%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,890.10	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,460,449.22	0.64%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$255,227.64	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$574,652.14	0.25%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$374,533.57	0.16%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,090.63	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$323,114.21	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$689,594.36	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$535,352.08	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,895.14	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$290,767.99	0.13%	0	\$0.00	NA
		1	\$336,948.07	0.15%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$791,359.61	0.35%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,099.72	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$565,363.39	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,187.94	0.1%	0	\$0.00	NA
Total		724	\$229,207,445.23	100%	0	\$0.00	
3140E6KR2	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,305.75	15.33%	0	\$0.00	NA
	AMERICASH	1	\$273,097.02	10.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$2,014,915.15	74.56%	0	\$0.00	NA
Total		8	\$2,702,317.92	100%	0	\$0.00	
3140E6KS0	1ST CONSTITUTION BANK	1	\$407,385.49	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL NA	4	\$1,094,487.37	0.62%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$224,249.25	0.13%	0	\$0.00	NA
	AMERICASH	1	\$350,914.43	0.2%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$203,647.23	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$240,007.54	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$562,584.94	0.32%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$535,760.55	0.3%	0	\$0.00	NA
	BAY BANK, FSB	1	\$375,892.17	0.21%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$334,565.00	0.19%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$415,604.08	0.23%	0	\$0.00	NA
	CAPSTAR LENDING LLC	4	\$1,142,105.11	0.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,015.85	0.14%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$252,652.18	0.14%	0	\$0.00	NA
	CIBM BANK	1	\$146,783.44	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$461,595.67	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$341,915.30	0.19%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$376,678.14	0.21%	0	\$0.00	NA

EMC HOLDINGS LLC	2	\$634,606.00	0.36%	0	\$0.00	NA
EXTRACO BANKS N.A	1	\$311,278.65	0.18%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$415,713.98	0.23%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$434,058.81	0.24%	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$412,922.61	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,894.82	0.15%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$208,288.49	0.12%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$232,979.27	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$222,405.27	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$503,919.11	0.28%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$291,080.00	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$638,435.33	0.36%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$135,495.63	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$254,963.77	0.14%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$293,961.97	0.17%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	538	\$154,741,072.98	87.3%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$486,410.78	0.27%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$248,639.06	0.14%	0	\$0.00	NA
LEADER BANK, NA	2	\$721,044.09	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$243,903.06	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$147,788.90	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,907.50	0.11%	0	\$0.00	NA
NJ LENDERS CORP	2	\$539,918.50	0.3%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,140.53	0.09%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,180,943.94	0.67%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$225,667.99	0.13%	0	\$0.00	NA
PULASKI BANK	2	\$546,461.78	0.31%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$243,282.84	0.14%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$511,919.11	0.29%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$146,182.48	0.08%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,840.17	0.09%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$233,010.32	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$258,127.77	0.15%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING LLC	1	\$192,857.16	0.11%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$181,263.48	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$225,669.04	0.13%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,855.16	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$575,114.16	0.32%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$213,119.19	0.12%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$305,289.15	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$724,437.35	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$301,880.35	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$362,757.55	0.22%	0	\$0.00	NA
Total		618	\$177,253,351.84	100%	0	\$0.00	
3140E6KT8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$297,647.11	0.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,779.96	0.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$349,917.51	1.13%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$155,780.25	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	101	\$29,498,443.73	94.98%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,683.94	1.15%	0	\$0.00	NA
	PROSPERITY BANK	1	\$116,186.72	0.37%	0	\$0.00	NA
Total		107	\$31,056,439.22	100%	0	\$0.00	
3140E6KU5	A & N MORTGAGE SERVICES, INC	1	\$249,688.00	0.12%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$321,005.84	0.16%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$291,700.88	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,840.13	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$248,453.31	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,337.39	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$274,773.05	0.14%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,800.21	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,138.96	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,984.91	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,146.73	0.08%	0	\$0.00	NA
	AMERICASH	1	\$318,581.14	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$226,555.49	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,255.80	0.14%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$226,767.47	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,354.13	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION., A CORPORATION	1	\$149,469.52	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$273,424.11	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,686.18	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$675,188.89	0.34%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$353,238.15	0.18%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,912.17	0.12%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$204,070.80	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$138,762.73	0.07%	0	\$0.00	NA
	BAY BANK, FSB	2	\$462,817.12	0.23%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,881.48	0.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$174,910.82	0.09%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$514,435.64	0.26%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$184,846.03	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	\$506,977.08	0.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$348,378.44	0.17%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$119,367.43	0.06%	0	\$0.00	NA
	CLIFFCO, INC	1	\$448,048.40	0.22%	0	\$0.00	NA

COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$231,695.04	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$433,309.16	0.22%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,755.04	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$581,806.25	0.29%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$271,949.23	0.14%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$321,001.69	0.16%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$479,650.96	0.24%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$359,648.26	0.18%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$371,189.27	0.19%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$199,070.44	0.1%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$282,280.96	0.14%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$375,803.90	0.19%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$196,988.46	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,627.57	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION	1	\$118,223.46	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$309,115.66	0.15%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$351,722.63	0.18%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$626,166.32	0.31%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$290,249.00	0.15%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$102,134.95	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$353,455.84	0.18%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$207,853.52	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,078.96	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$185,669.31	0.09%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	2	\$636,435.52	0.32%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$730,086.79	0.37%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD	1	\$166,763.73	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,288.98	0.19%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$178,206.35	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$222,773.02	0.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,005.96	0.14%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$155,652.12	0.08%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$270,767.15	0.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$193,886.48	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$721,503.41	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$769,139.24	0.38%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$377,692.76	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$191,805.96	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$210,562.23	0.11%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$223,394.54	0.11%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$109,103.24	0.05%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$368,306.11	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$565,368.69	0.28%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$304,513.48	0.15%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$113,062.17	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$151,005.52	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	551	\$155,743,348.96	77.87%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$355,481.40	0.18%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$260,897.25	0.13%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$372,631.60	0.19%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	2	\$544,343.57	0.27%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS	1	\$140,366.43	0.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	2	\$520,475.48	0.26%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$442,081.30	0.22%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$342,865.38	0.17%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$566,431.66	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,156.81	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$292,756.13	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$471,603.46	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$169,964.94	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$241,743.36	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$555,781.62	0.28%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$398,186.97	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$389,972.32	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,908.48	0.06%	0	\$0.00	NA
	OAKSTAR BANK	2	\$569,150.11	0.28%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$332,464.52	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$185,337.32	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$247,871.38	0.12%	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$321,784.84	0.16%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,513.71	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$1,056,479.84	0.53%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,318.69	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,135.69	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$368,395.34	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,252.12	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,161.88	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,864.92	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$201,452.81	0.1%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$321,085.85	0.16%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$406,171.45	0.2%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,130.97	0.1%	0	\$0.00	NA
		1	\$338,193.79	0.17%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,040.55	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$918,681.26	0.46%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,113.23	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$614,833.93	0.31%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	3	\$863,709.61	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$790,087.96	0.4%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	3	\$531,307.82	0.27%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,128.93	0.23%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$196,775.03	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$252,274.96	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$166,209.92	0.08%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$160,543.70	0.08%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,036.81	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$386,007.69	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$821,638.01	0.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$109,152.99	0.05%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$94,062.18	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$171,718.14	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,416.62	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$214,930.38	0.1%	0	\$0.00	NA
Total		725	\$199,999,999.83	100%	0	\$0.00	
3140E6KV3	A & N MORTGAGE SERVICES, INC	1	\$253,894.10	0.17%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$197,227.98	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$269,495.61	0.18%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$164,229.08	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,776.87	0.18%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	3	\$595,861.88	0.4%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,271.68	0.26%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,272.65	0.1%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$255,726.14	0.17%	0	\$0.00	NA
AMERICASH	1	\$398,146.78	0.27%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$179,480.44	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$304,971.07	0.2%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$237,761.72	0.16%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$378,379.97	0.25%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD	1	\$388,298.77	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$177,193.18	0.12%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$233,911.25	0.16%	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,189.23	0.12%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,509.61	0.15%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	1	\$188,492.08	0.13%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$390,660.14	0.26%	0	\$0.00	NA
CAPSTAR LENDING LLC	4	\$1,013,251.01	0.68%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$199,869.69	0.13%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$189,044.23	0.13%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$231,653.22	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$817,980.92	0.55%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,068.05	0.28%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$236,799.11	0.16%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$269,459.57	0.18%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,367.04	0.36%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$217,509.61	0.15%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$300,071.72	0.2%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$132,085.07	0.09%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$441,543.29	0.3%	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$235,212.31	0.16%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,373.81	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$502,681.64	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,701.71	0.18%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	3	\$990,802.44	0.66%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$583,666.56	0.39%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,040.95	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$350,436.79	0.24%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$117,343.52	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,584.60	0.26%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,265.71	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$274,251.28	0.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	438	\$122,593,610.52	82.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$566,059.41	0.38%	0	\$0.00	NA
	LEADER BANK, NA	1	\$477,094.61	0.32%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$269,167.31	0.18%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,026.98	0.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$290,307.09	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$324,489.63	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$375,069.83	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$306,709.04	0.21%	0	\$0.00	NA
	MONARCH BANK	1	\$254,836.29	0.17%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$277,790.01	0.19%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,649.90	0.12%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$338,558.45	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$396,733.11	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,269.92	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$170,203.47	0.11%	0	\$0.00	NA
		2	\$543,315.43	0.36%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,795.02	0.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$415,741.90	0.28%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$205,142.59	0.14%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,841.71	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$230,452.32	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$411,457.78	0.28%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$320,361.30	0.21%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$262,589.18	0.18%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$259,617.88	0.17%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$465,714.91	0.31%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$467,795.59	0.31%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,992.92	0.26%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$201,902.39	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$494,377.86	0.33%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$253,844.20	0.17%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$446,735.37	0.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,576.03	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$747,197.11	0.49%	0	\$0.00	NA
Total		542	\$149,061,255.17	100%	0	\$0.00	
3140E6KW1	AMERICASH, A CORPORATION	1	\$452,641.92	0.74%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$457,915.00	0.75%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$622,602.05	1.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	111	\$56,908,921.36	92.77%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$455,352.02	0.74%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,868.99	0.91%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$995,602.96	1.62%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$438,359.62	0.71%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$455,422.69	0.75%	0	\$0.00	NA
Total		120	\$61,342,686.61	100%	0	\$0.00	

31418BV29	BANK OF AMERICA, N.A	4	\$714,182.28	3.99%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$248,986.06	1.39%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$294,602.62	1.65%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$174,700.00	0.98%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$481,964.39	2.69%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,589.76	1.06%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$149,860.00	0.84%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,900.00	1.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$904,640.00	5.06%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,450.00	0.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$5,362,755.68	29.97%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$757,150.00	4.23%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$293,130.74	1.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$383,920.00	2.15%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$172,710.00	0.97%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$485,221.29	2.71%	0	\$0.00	NA
	QUICKEN LOANS INC	27	\$4,736,023.89	26.47%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$349,987.50	1.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$369,550.00	2.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$506,243.51	2.83%	0	\$0.00	NA
	U.S. BANK N.A	7	\$829,217.98	4.63%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$156,229.57	0.84%	0	\$0.00	NA
Total		94	\$17,895,015.27	100%	0	\$0.00	
31418BV37	GREEN TREE SERVICING LLC	1	\$371,791.73	24.12%	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$1,169,839.57	75.88%	0	\$0.00	NA
Total		6	\$1,541,631.30	100%	0	\$0.00	
31418BV45	BANK OF AMERICA, N.A	3	\$245,050.03	3.01%	0	\$0.00	NA
	CAPITAL ONE, N.A	3	\$601,678.65	7.39%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,222.39	1.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,432.12	0.98%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$561,937.52	6.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$230,473.08	2.83%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,156,134.14	14.21%	0	\$0.00	NA

	NATIONSTARMORTGAGE	9	\$1,555,483.91	19.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$187,035.00	2.3%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,160.00	1.56%	0	\$0.00	NA
	QUICKEN LOANS INC	16	\$2,641,091.62	32.46%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$455,475.35	5.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$51,042.15	0.63%	0	\$0.00	NA
	U.S. BANK N.A	1	\$145,400.00	1.78%	0	\$0.00	NA
Total		51	\$8,137,615.96	100%	0	\$0.00	
31418BV52	1ST SOURCE BANK	3	\$460,731.47	0.32%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$137,352.40	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$119,180.87	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$232,751.60	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$328,500.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,528.57	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$110,871.83	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$170,343.68	0.12%	0	\$0.00	NA
	AMERIS BANK	1	\$274,170.32	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$926,194.49	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,505,733.14	1.06%	0	\$0.00	NA
	AMERISAVE MORTGGAE CORPORATION, A GEORGIA CORPORATION	1	\$553,362.10	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,514.60	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$206,082.18	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,964.39	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$354,589.49	0.25%	0	\$0.00	NA
	BANK OF IDAHO	1	\$129,908.48	0.09%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$130,604.78	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,852.00	0.15%	0	\$0.00	NA
		13	\$3,485,736.16	2.45%	0	\$0.00	NA

	BARRINGTON BANK & TRUST COMPANY NA						
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$367,657.42	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$288,634.15	0.2%	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$123,201.38	0.09%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	11	\$3,500,229.82	2.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$277,909.98	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$153,395.97	0.11%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$174,336.76	0.12%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$131,003.50	0.09%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,874.18	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$370,347.28	0.26%	0	\$0.00	NA
	ETHOS LENDING LLC	6	\$1,946,443.73	1.37%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$473,655.12	0.33%	0	\$0.00	NA
	EVERBANK	168	\$48,857,042.22	34.27%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$238,139.41	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$350,514.03	0.25%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$240,663.30	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$250,556.97	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,245.89	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,111.03	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$202,070.70	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$580,767.19	0.41%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$206,394.10	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$170,500.00	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	6	\$1,624,677.43	1.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$145,050.34	0.1%	0	\$0.00	NA
		1	\$242,373.20	0.17%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT							
GEORGETOWN MORTGAGE LLC	1	\$226,491.29	0.16%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$110,369.17	0.08%	0	\$0.00	NA	
GTL INVESTMENTS INC	6	\$1,433,922.97	1.01%	0	\$0.00	NA	
GUARDHILL FINANCIAL CORPORATION	1	\$596,733.73	0.42%	0	\$0.00	NA	
HOMEFIRST MORTGAGE, LLC	5	\$873,801.72	0.61%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,531.92	0.29%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,000.00	0.29%	0	\$0.00	NA	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$173,875.76	0.12%	0	\$0.00	NA	
HOMEWARD RESIDENTIAL INC	1	\$170,000.00	0.12%	0	\$0.00	NA	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$336,000.00	0.24%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$184,454.04	0.13%	0	\$0.00	NA	
JAMS-01, INC	1	\$223,006.78	0.16%	0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$134,601.60	0.09%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	13	\$2,494,580.60	1.75%	0	\$0.00	NA	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$379,233.80	0.27%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$395,504.35	0.28%	0	\$0.00	NA	
LENDERFI INC	1	\$270,000.00	0.19%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	49	\$15,880,604.12	11.14%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	2	\$684,941.83	0.48%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,772.00	0.28%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,373.32	0.25%	0	\$0.00	NA	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$153,217.64	0.11%	0	\$0.00	NA	
MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,431.00	0.17%	0	\$0.00	NA	
MIDWESTERN BANK A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	NA	
MONARCH BANK	1	\$116,099.76	0.08%	0	\$0.00	NA	
MORTGAGE ASSURANCE INC	1	\$215,650.00	0.15%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION	1	\$370,297.18	0.26%	0	\$0.00	NA	

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,003.70	0.16%	0	\$0.00	NA
NATIONSTARMORTGAGE	29	\$9,133,630.95	6.41%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$3,050,279.00	2.14%	0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$222,145.70	0.16%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$231,798.55	0.16%	0	\$0.00	NA
NVR MORTGAGE FINANCE , INC	1	\$335,160.00	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	12	\$3,530,022.47	2.48%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$730,230.50	0.51%	0	\$0.00	NA
NVR MORTGAGE FINANCE,INC	1	\$329,400.00	0.23%	0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$348,837.42	0.24%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	2	\$764,000.00	0.54%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,884.47	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$496,574.48	0.35%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$359,399.35	0.25%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,240,761.07	7.18%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC D/B/A MVB MORTGAGE	1	\$362,874.05	0.25%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE	1	\$242,870.06	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,157.00	0.17%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$325,600.00	0.23%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$230,200.62	0.16%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	2	\$757,128.49	0.53%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$368,366.52	0.26%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$299,395.11	0.21%	0	\$0.00	NA
RESMAC, INC	1	\$217,000.00	0.15%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$832,309.28	0.58%	0	\$0.00	NA
SIRVA MORTGAGE INC	9	\$2,565,964.50	1.8%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$172,224.68	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$188,900.00	0.13%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$174,542.49	0.12%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$164,484.24	0.12%	0	\$0.00	NA
TOWNE MORTGAGE	2	\$358,457.97	0.25%	0	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$525,156.38	0.37%	0	\$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,100.00	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$234,942.36	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,940.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,924.62	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$221,444.54	0.16%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$421,369.91	0.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$495,822.67	0.35%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$209,062.98	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$933,694.32	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$95,431.54	0.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$115,474.21	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,116.34	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA	1	\$169,061.51	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$60,178.87	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.61	0.22%	0	\$0.00	NA
Total		521	\$142,548,430.82	100%	0	\$0.00	
31418BV60	ACADEMY MORTGAGE CORPORATION	1	\$146,808.73	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$392,388.78	1.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$329,954.99	1.22%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,321.38	0.52%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$417,000.00	1.54%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	3	\$263,125.00	0.97%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$88,253.30	0.33%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$203,776.71	0.75%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$216,000.00	0.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$201,528.57	0.75%	0	\$0.00	NA

	COLE TAYLOR BANK	10	\$629,057.65	2.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,302.87	0.6%	0	\$0.00	NA
	EVERBANK	22	\$5,696,762.41	21.06%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$222,542.00	0.82%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$261,300.00	0.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$715,987.41	2.65%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$288,000.00	1.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$371,920.00	1.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$300,346.97	1.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$383,499.56	1.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,511,593.01	9.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$62,250.00	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$219,775.90	0.81%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$66,181.52	0.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$117,285.31	0.43%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$59,800.00	0.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,941.13	0.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$91,789.03	0.34%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$132,694.23	0.49%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$379,489.16	1.4%	0	\$0.00	NA
	M&T BANK	1	\$27,968.63	0.1%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$106,137.81	0.39%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$163,972.14	0.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$270,112.90	1%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$505,646.51	1.87%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$231,073.40	0.85%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$226,933.26	0.84%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$946,000.00	3.5%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$563,985.97	2.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$236,402.13	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$292,603.98	1.08%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,251,368.82	4.63%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$114,400.00	0.42%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,144,932.60	15.32%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$284,900.00	1.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,455.43	0.59%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$232,500.00	0.86%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$154,836.00	0.57%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	\$63,217.69	0.23%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$93,645.29	0.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$169,649.81	0.63%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$449,191.23	1.66%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$509,966.00	1.89%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$222,869.07	0.82%	0	\$0.00	NA
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	2	\$288,459.47	1.07%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$108,000.00	0.42%	0	\$0.00	NA
Total		158	\$27,049,903.76	100%	0	\$0.00	
31418BV78	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$575,000.00	3.29%	0	\$0.00	NA
	CATALYST LENDING, INC - COR	1	\$483,362.64	2.76%	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$3,120,646.84	17.84%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$1,046,500.00	5.98%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$535,325.64	3.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$502,154.91	2.87%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$625,000.00	3.57%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$625,500.00	3.58%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$520,000.00	2.97%	0	\$0.00	NA
	NMSI, INC	1	\$624,713.04	3.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$479,409.80	2.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$3,441,116.80	19.67%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$487,500.00	2.79%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$586,500.00	3.35%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$3,339,200.00	19.09%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$500,000.00	2.87%	0	\$0.00	NA
Total		33	\$17,491,929.67	100%	0	\$0.00	
31418BV86	AMERICAN NATIONAL BANK	2	\$95,425.00	1.34%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	4.33%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$120,000.00	1.69%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$85,700.00	1.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,410,965.86	19.83%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$80,022.61	1.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$233,157.19	3.28%	0	\$0.00	NA
	M&T BANK	1	\$48,678.06	0.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$1,679,302.60	23.6%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$121,000.00	1.7%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,418.30	6.01%	0	\$0.00	NA
	QUICKEN LOANS INC	14	\$1,706,488.02	23.98%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$280,850.00	3.95%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$255,000.00	3.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$215,405.23	3.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$47,500.00	0.68%	0	\$0.00	NA
Total		74	\$7,114,912.87	100%	0	\$0.00	
31418BV94	FIFTH THIRD MORTGAGE COMPANY	1	\$82,798.07	2.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,081,121.23	37.43%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$409,405.42	14.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$125,200.00	4.33%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,190,173.22	41.2%	0	\$0.00	NA
Total		16	\$2,888,697.94	100%	0	\$0.00	
31418BVG8	1ST MARINER BANK A BANKING CORPORATION	1	\$397,100.00	0.02%	0	\$0.00	NA
	1ST SOURCE BANK	40	\$5,779,722.57	0.36%	0	\$0.00	NA
	ABC BANK	1	\$240,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,588.94	0.09%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$527,330.04	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$316,702.00	0.02%	0	\$0.00	NA
	ACOPIA LLC	3	\$1,396,409.66	0.09%	0	\$0.00	NA

	ACOPIA LLC A CORPORATION	2	\$431,832.60	0.03%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$264,792.00	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	10	\$3,112,256.92	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$274,550.00	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES,LTD	1	\$311,984.00	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$194,800.00	0.01%	0	\$0.00	NA
	ADVISA MORTGGAE SERVING	1	\$212,421.00	0.01%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$715,454.42	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	3	\$834,853.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$977,936.82	0.06%	0	\$0.00	NA
	AIM BANK	1	\$254,424.00	0.02%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$403,444.40	0.03%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$236,224.10	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,020,723.22	0.06%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$353,000.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE	1	\$334,000.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE	1	\$347,200.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$208,000.00	0.01%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$380,000.00	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$503,173.68	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	7	\$1,886,540.55	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	2	\$312,077.27	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$776,040.27	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	6	\$1,551,709.33	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	\$2,378,905.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$1,583,395.02	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00	NA

	AMERICAN BANK AND TRUST COMPANY NA	2	\$447,890.82	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	29	\$7,032,895.23	0.44%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$289,676.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC	1	\$249,000.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,534.62	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$321,556.37	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK IN, A CALIFORNIA CORPORATION	1	\$461,250.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$742,840.04	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$182,154.30	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$8,547,917.59	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,489,865.05	0.09%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	2	\$535,395.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	11	\$2,723,826.86	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,504,554.82	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,550.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,178,607.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,246.71	0.03%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,620.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$364,053.24	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,059,171.44	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,165,157.21	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$6,364,731.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,403,949.26	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$398,450.29	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	63	\$19,113,213.44	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPOTATION	1	\$381,900.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,309.54	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,314,193.54	0.08%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$497,313.89	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,191,854.92	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	17	\$4,777,624.20	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA
	AMERIS BANK	15	\$3,668,580.78	0.23%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$297,974.56	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$454,004.55	0.03%	0	\$0.00	NA

	AMERIS BANK , A CORPORATION	1	\$403,200.00	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	6	\$1,355,742.43	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,200.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	29	\$7,380,703.78	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	33	\$9,935,908.98	0.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,485,300.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$459,100.00	0.03%	0	\$0.00	NA
	AMORIS BANK, A CORPORATION	1	\$178,066.00	0.01%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	14	\$2,636,867.50	0.16%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$311,016.01	0.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	7	\$2,219,371.19	0.14%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$585,200.00	0.04%	0	\$0.00	NA
	APEX HOME LOANS INC	9	\$2,699,905.59	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK LENDING	1	\$313,567.39	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$203,019.91	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$496,326.51	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$332,800.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,495,435.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,000.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,641.79	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	8	\$2,626,550.03	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$790,000.00	0.05%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$350,000.00	0.02%	0	\$0.00	NA

	ATLANTIC HOME LOANS INC A CORPORATION	2	\$551,336.97	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORTION	1	\$346,932.04	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$309,563.21	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,500.00	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$308,134.38	0.02%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$674,050.32	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.02%	0	\$0.00	NA
	BANK IOWA AN IOWA CORPORATION	1	\$132,888.71	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	66	\$16,147,492.19	1.01%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$268,850.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$224,359.31	0.01%	0	\$0.00	NA
	BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$309,600.00	0.02%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$294,398.63	0.02%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$211,701.29	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$517,550.00	0.03%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	74	\$20,917,155.78	1.31%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$344,364.11	0.02%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$1,940,690.28	0.12%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$1,554,141.13	0.1%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$460,022.68	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,300.00	0.01%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	5	\$1,041,843.64	0.07%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	4	\$952,449.80	0.06%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA
	BELL STATE BANKAND TRUST	1	\$256,500.00	0.02%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,068,538.25	0.07%	0	\$0.00	NA

	BEST CAPITAL FUNDING	2	\$529,915.43	0.03%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,504.11	0.02%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$302,698.64	0.02%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$249,922.90	0.02%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$327,990.00	0.02%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$172,116.31	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	8	\$2,265,543.92	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$444,743.70	0.03%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,892.63	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$459,800.00	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$164,423.17	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	11	\$3,958,237.56	0.25%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$311,920.00	0.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,541.22	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	2	\$812,865.59	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,459,508.52	0.22%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$211,820.93	0.01%	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$398,437.81	0.02%	0	\$0.00	NA
	CACHET REAL ESTATE FINANCE LLC	1	\$321,281.75	0.02%	0	\$0.00	NA
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00	NA
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN	1	\$372,000.00	0.02%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$205,739.10	0.01%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$332,041.90	0.02%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$417,000.00	0.03%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	2	\$808,500.00	0.05%	0	\$0.00	NA

	CORPORATION						
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$964,540.00	0.06%	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$982,809.29	0.06%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$164,625.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,221,757.30	0.08%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,323,580.00	0.21%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$598,668.67	0.04%	0	\$0.00	NA
	CAPSTONE DIRECT INC	3	\$993,500.00	0.06%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$372,018.93	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$402,419.35	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$284,800.00	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA
	CAROLINA BANK	1	\$283,332.16	0.02%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	3	\$718,100.00	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$213,205.86	0.01%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$365,795.33	0.02%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,325.49	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	62	\$17,584,194.63	1.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$181,555.11	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,350,072.70	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$469,250.00	0.03%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	3	\$223,583.82	0.01%	0	\$0.00	NA
	CHEAHA BANK DU	1	\$110,330.78	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	65	\$17,157,655.91	1.07%	0	\$0.00	NA
		7	\$1,987,134.31	0.12%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,224,418.38	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$316,400.00	0.02%	0	\$0.00	NA
	CIBM BANK	1	\$68,000.00	0%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	2	\$145,553.67	0.01%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$255,918.93	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,300.00	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$334,738.19	0.02%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,031,881.99	0.19%	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$523,664.00	0.03%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA
	COASTAL FUNDING SLS INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$343,000.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,321.67	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,094,258.71	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	2	\$495,103.66	0.03%	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE CO	2	\$466,556.49	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	2	\$742,430.88	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$715,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,556.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC., A MASSCHUSETTS LIMITED	1	\$300,000.00	0.02%	0	\$0.00	NA

	LIABILITY COMPANY						
	COMMUNITY 1ST CREDIT UNION	3	\$210,017.56	0.01%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	0.02%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$308,943.33	0.02%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$159,604.94	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	4	\$1,191,443.71	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$155,900.66	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$323,910.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$669,975.00	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,836.52	0.02%	0	\$0.00	NA
	CORNESTONE MORTGAGE INC	1	\$235,000.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$176,744.97	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$1,077,478.53	0.07%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,550.00	0.01%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$122,200.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$692,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$242,623.00	0.02%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	2	\$572,405.01	0.04%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$302,000.00	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	\$538,103.87	0.03%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$986,490.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$338,675.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$314,566.02	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$275,128.90	0.02%	0	\$0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$295,200.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$642,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$297,099.27	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,247,682.04	0.08%	0	\$0.00	NA
	DATA MORTGAGE INC INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$406,843.20	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$279,100.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$371,271.87	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$314,400.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$77,396.22	0%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,086,469.01	0.07%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$248,000.00	0.02%	0	\$0.00	NA
	DIGNIFIELD HOME LOANS LLC	1	\$287,603.21	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$322,455.13	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	16	\$4,424,055.52	0.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	21	\$5,964,764.61	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	18	\$4,945,925.96	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$595,844.00	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	8	\$1,988,465.38	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$251,195.57	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE, MORTGAGE A CORPORATION	1	\$388,258.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	3	\$821,581.19	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$182,782.30	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$400,700.00	0.03%	0	\$0.00	NA
		1	\$240,000.00	0.02%	0	\$0.00	NA

	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES						
	E&S FINANCIAL GROUP, INC., A CALIFO	2	\$747,920.83	0.05%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	2	\$548,708.34	0.03%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$379,800.00	0.02%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$479,089.43	0.03%	0	\$0.00	NA
	ECOM MORTGAGE INC	6	\$2,099,566.19	0.13%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	3	\$908,250.00	0.06%	0	\$0.00	NA
	ECOM MORTGAGE INC, A CORPORATION	1	\$220,910.00	0.01%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$410,000.00	0.03%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$362,200.29	0.02%	0	\$0.00	NA
	EQUITY LOANS LLC	4	\$1,268,645.19	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.02%	0	\$0.00	NA
	EQUITY LOANS,LLC	1	\$289,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC	18	\$6,598,889.81	0.41%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$8,506,377.75	0.53%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABLILITY COMPANY	1	\$338,750.00	0.02%	0	\$0.00	NA
	EVERBANK	381	\$115,003,213.78	7.19%	0	\$0.00	NA
	EVERETT FINACIAL, INC., DBA SUPREME LENDING	1	\$328,500.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,225.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,110,213.19	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC..SUPREME LENDING A TEXAS CORPORATION	1	\$319,791.00	0.02%	0	\$0.00	NA
		4	\$1,233,100.00	0.08%	0	\$0.00	NA

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	5	\$1,743,644.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,900.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$388,963.37	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,378,153.19	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DB SUPREME LENDING	1	\$404,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPRAME LENDING A TEXAS CORPORATION	1	\$240,018.86	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,408,307.81	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	30	\$8,379,543.70	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INS DBA SUPREME LENDING	1	\$266,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	10	\$2,392,972.77	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$391,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$543,305.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,107.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$279,200.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$308,700.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$238,875.00	0.01%	0	\$0.00	NA
	EVERTT FINANCIAL INC..DBA SUPREME LENDING A TEXAS	1	\$278,785.00	0.02%	0	\$0.00	NA

	CORPORATION						
	EVESHAM MORTGAGE LLC	8	\$2,332,451.20	0.15%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$248,891.00	0.02%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$939,797.49	0.06%	0	\$0.00	NA
	EVRETT FINANCIAL INC DBA SUPREME LENDING	1	\$308,655.00	0.02%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$647,809.54	0.04%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	3	\$745,200.00	0.05%	0	\$0.00	NA