

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 75 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3140E8KN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	NA	0	\$0.00	
		E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	NA	0	\$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,527,695.75	100%	0	\$0.00		0	\$0.00	
3140E8KP2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	NA	0	\$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	\$239,850.00	1.66%	0	\$0.00	NA	0	\$0.00	

	LLC								
	BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00	NA	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON	1	\$264,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC.	1	\$280,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,491,159.65	100%	0	\$0.00	0	0	\$0.00
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	BUCKHEAD HOME LOANS								
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$156,750.00	2.69%	0	\$0.00	NA	0	\$0.00

		LLC								
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,832,584.85	100%	0	\$0.00	0	0	\$0.00
3140E8KR8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00	NA	0	\$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00	NA	0	\$0.00
			1	\$143,500.00	2.42%	0	\$0.00	NA	0	\$0.00

	LANDINGS CREDIT UNION								
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE	1	\$134,650.00	2.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION NE A NEW YORK CORPORATION								
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,922,155.12	100%	0	\$0.00		0	\$0.00
3140E8KS6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00	NA	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00	NA	0	\$0.00
		FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00	NA	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00	NA	0	\$0.00

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	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,371.05	100%	0	\$0.00		0	\$0.00
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,926.28	100%	0	\$0.00		0	\$0.00
3140E8KU1		1	\$44,500.00	2.02%	0	\$0.00	NA	0	\$0.00

	ABERDEEN FEDERAL CREDIT UNION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A	1	\$75,363.62	3.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,206,970.17	100%	0	\$0.00		0	\$0.00
3140E8KV9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH	3	\$826,374.79	2.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00	NA	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00	NA	0	\$0.00
LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES	1	\$194,275.00	0.56%	0	\$0.00	NA	0	\$0.00

	INC A MICHIGAN CORPORATION								
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION								
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,608,485.56	100%	0	\$0.00		0	\$0.00
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,915.00	100%	0	\$0.00		0	\$0.00
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA	1	\$93,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	HUNT MORTGAGE								
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$96,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$104,000.00	2.79%	0	\$0.00	NA	0	\$0.00

		MISSISSIPPI CORPORATION								
		WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,730,461.44	100%	0	\$0.00		0	\$0.00
3140E8KY3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK INC.	1	\$62,500.00	5.3%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,178,905.00	100%	0	\$0.00		0	\$0.00
3140E8KZ0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,140,529.71	100%	0	\$0.00		0	\$0.00
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN	1	\$199,500.00	6.12%	0	\$0.00	NA	0	\$0.00

		SERVICING LLC							
Total			12	\$3,260,400.00	100%	0	\$0.00	0	\$0.00
3140E8P36		HOMEWARD RESIDENTIAL INC.	5	\$1,495,214.23	52.23%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00	NA	\$0.00
Total			9	\$2,862,690.18	100%	0	\$0.00	0	\$0.00
3140E8P44		HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94%	0	\$0.00	NA	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00	25.29%	0	\$0.00	NA	\$0.00
Total			3	\$994,300.00	100%	0	\$0.00	0	\$0.00
3140E8P51		HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,132,629.00	100%	0	\$0.00	0	\$0.00
3140E8P77		HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00	NA	\$0.00
Total			7	\$1,602,715.00	100%	0	\$0.00	0	\$0.00
3140E8P93		HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%	0	\$0.00	NA	\$0.00
		MILLENMUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00	NA	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00	16.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,803,974.52	100%	0	\$0.00	0	\$0.00
3140E8PN2		HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,806.01	100%	0	\$0.00	0	\$0.00
3140E8PP7		HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26%	0	\$0.00	NA	\$0.00
			1	\$77,100.00	5.31%	0	\$0.00	NA	\$0.00

		KENTWOOD MORTGAGE INC.								
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,496.46	100%	0	\$0.00		0	\$0.00
3140E8PQ5		A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC.	1	\$86,400.00	4.76%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,965.07	100%	0	\$0.00		0	\$0.00
3140E8PR3		HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$119,653.62	11.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,730.25	100%	0	\$0.00		0	\$0.00
3140E8PS1		COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC.	1	\$113,846.44	4.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,475,810.02	100%	0	\$0.00		0	\$0.00
3140E8PT9		A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$788,728.45	76.66%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,028,929.37	100%	0	\$0.00	0	\$0.00
3140E8PU6		A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	23	\$3,130,740.32	88.25%	0	\$0.00	NA	\$0.00
		NTFN INC	1	\$136,324.29	3.84%	0	\$0.00	NA	\$0.00
Total			26	\$3,547,708.50	100%	0	\$0.00	0	\$0.00
3140E8PV4		EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00	NA	\$0.00
Total			9	\$1,456,774.02	100%	0	\$0.00	0	\$0.00
3140E8PW2		DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00	NA	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00	NA	\$0.00
		PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00	NA	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00	NA	\$0.00
Total			19	\$3,125,873.45	100%	0	\$0.00	0	\$0.00
3140E8PX0		ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00	NA	\$0.00
		EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00	NA	\$0.00
		FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00	NA	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00	NA	\$0.00
		GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00	NA	\$0.00

		HOMEWARD RESIDENTIAL INC.	8	\$625,312.72	60.22%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,310.57	100%	0	\$0.00		0	\$0.00
3140E8PY8		HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,413,494.40	100%	0	\$0.00		0	\$0.00
3140E8PZ5		HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,424,968.70	100%	0	\$0.00		0	\$0.00
3140E8V21		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,783,065.54	100%	0	\$0.00		0	\$0.00
3140E8V39		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,390.55	100%	0	\$0.00		0	\$0.00
3140E8V47		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,578,410.34	100%	0	\$0.00		0	\$0.00
3140E8V54		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,418,290.24	100%	0	\$0.00		0	\$0.00
3140E8V62		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,049,745.66	100%	0	\$0.00		0	\$0.00
3140E8V70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,610,118.89	100%	0	\$0.00		0	\$0.00

3140E8V96	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,642,377.13	100%	0	\$0.00		0	\$0.00
3140E8VW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,353,925.91	100%	0	\$0.00		0	\$0.00
3140E8VX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,188,264.57	100%	0	\$0.00		0	\$0.00
3140E8VY1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,419.73	100%	0	\$0.00		0	\$0.00
3140E8VZ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,314.12	100%	0	\$0.00		0	\$0.00
3140E8W53	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,289.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$680,289.89	100%	0	\$0.00		0	\$0.00
3140E8WA2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,628.32	100%	0	\$0.00		0	\$0.00
3140E8WB0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,209,036.12	100%	0	\$0.00		0	\$0.00
3140E8WC8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,047,773.98	100%	0	\$0.00		0	\$0.00
3140E8WD6	UMPQUA BANK, AN OREGON STATE	21	\$3,980,523.39	100%	0	\$0.00	NA	0	\$0.00

		CHARTERED BANK							
Total			21	\$3,980,523.39	100%	0	\$0.00	0	\$0.00
3140E8WE4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100%	0	\$0.00	NA	\$0.00
Total			73	\$21,451,911.25	100%	0	\$0.00	0	\$0.00
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,894,094.72	100%	0	\$0.00	0	\$0.00
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,936,583.90	100%	0	\$0.00	0	\$0.00
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,699,797.00	100%	0	\$0.00	0	\$0.00
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,439,601.08	100%	0	\$0.00	0	\$0.00
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,260,873.91	100%	0	\$0.00	0	\$0.00
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,729,044.42	100%	0	\$0.00	0	\$0.00
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,518,658.93	100%	0	\$0.00	0	\$0.00
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00	NA	\$0.00
Total			15	\$2,091,602.16	100%	0	\$0.00	0	\$0.00
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00	NA	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,219,645.73	100%	0	\$0.00		0	\$0.00
3140E8WQ7		MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,716.39	100%	0	\$0.00		0	\$0.00
3140E8WR5		MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,287.10	100%	0	\$0.00		0	\$0.00
3140E8WS3		MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,114,906.36	100%	0	\$0.00		0	\$0.00
3140E8WT1		MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,080,055.00	100%	0	\$0.00		0	\$0.00
3140E8WU8		MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,596,496.23	100%	0	\$0.00		0	\$0.00
3140E8WV6		MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,860.72	100%	0	\$0.00		0	\$0.00
3140E8WW4		MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,216.85	100%	0	\$0.00		0	\$0.00
3140E8WX2		MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,145,048.18	100%	0	\$0.00	0	\$0.00
3140E8WY0		MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00	NA	\$0.00
Total			11	\$1,085,479.84	100%	0	\$0.00	0	\$0.00
3140E8WZ7		MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,428,055.00	100%	0	\$0.00	0	\$0.00
3140E8X29		COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00	NA	\$0.00
		PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00	NA	\$0.00
		PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$906,152.00	66.61%	0	\$0.00	NA	\$0.00
Total			12	\$1,360,482.96	100%	0	\$0.00	0	\$0.00
3140E8X37		PERL MORTGAGE INC.	1	\$137,750.00	8.26%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$142,425.00	8.54%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00	NA	\$0.00
		SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00	NA	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00	NA	\$0.00
Total			12	\$1,668,674.50	100%	0	\$0.00	0	\$0.00
3140E8X45		ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00	NA	\$0.00

	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$82,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$60,919.67	4.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,480,316.22	100%	0	\$0.00		0	\$0.00
3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$133,683.73	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$145,930.00	9.05%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$139,750.00	8.66%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,613,164.54	100%	0	\$0.00		0	\$0.00
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,021,500.00	100%	0	\$0.00		0	\$0.00
3140E8X78	1ST RATE HOME MORTGAGE, INC.	1	\$236,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$415,625.00	1.53%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$389,438.08	1.43%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$389,438.08	1.43%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,425.49	1.53%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$367,640.23	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$27,249,033.41	100%	0	\$0.00		0	\$0.00
3140E8X86	BAYBURG FINANCIAL, INC.	1	\$98,875.45	1.51%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00	NA	0	\$0.00

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	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,551,904.98	100%	0	\$0.00		0	\$0.00
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,070,153.60	100%	0	\$0.00		0	\$0.00
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,202.90	100%	0	\$0.00		0	\$0.00
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$597,510.09	100%	0	\$0.00		0	\$0.00
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA	46	\$12,912,381.65	93.77%	0	\$0.00	NA	0	\$0.00

		SEBONIC FINANCIAL								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,770,287.92	100%	0	\$0.00		0	\$0.00
3140E8XV5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,523,350.15	100%	0	\$0.00		0	\$0.00
3140E8XW3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,828,837.52	100%	0	\$0.00		0	\$0.00
3140E8XX1		NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,653,578.81	100%	0	\$0.00		0	\$0.00
3140E8XY9		MORTGAGE FACTORY INC	1	\$149,352.25	7.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$150,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,807,604.26	85.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,106,956.51	100%	0	\$0.00		0	\$0.00
3140E8XZ6		CATALYST MORTGAGE	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK	1	\$186,216.56	4.17%	0	\$0.00	NA	0	\$0.00
			1	\$213,750.00	4.79%	0	\$0.00	NA	0	\$0.00

		ENDEAVOR CAPITAL, LLC								
		LAFAYETTE COMMUNITY BANK	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$192,183.20	4.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY INC	1	\$172,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56	74.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,464,752.32	100%	0	\$0.00		0	\$0.00
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,010.00	100%	0	\$0.00		0	\$0.00
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$113,869.24	3.21%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$133,691.93	3.77%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC.	2	\$229,731.70	6.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	4	\$548,005.23	15.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,549,848.24	100%	0	\$0.00		0	\$0.00
3140E8Y51	ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,146.84	6.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,413.36	100%	0	\$0.00		0	\$0.00
3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,375,571.71	100%	0	\$0.00		0	\$0.00
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,471.15	1.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,890,231.15	100%	0	\$0.00		0	\$0.00
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$0.00

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	PLATTE VALLEY BANK - NE								
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,720,884.40	100%	0	\$0.00		0	\$0.00
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,319,117.55	100%	0	\$0.00		0	\$0.00
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$106,400.00	7%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,519,607.00	100%	0	\$0.00		0	\$0.00
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00	NA	0	\$0.00
	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,973.08	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$158,770.91	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$239,055.07	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY	1	\$398,425.11	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00	NA	0	\$0.00
BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
BANKWEST INC.	1	\$189,566.47	0.19%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00	NA	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$394,430.88	0.4%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
CITY BANK	3	\$652,382.02	0.66%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$268,163.07	0.27%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA								
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA	1	\$446,624.35	0.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & M BANK. A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$212,690.37	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH BANK								
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$593,419.06	0.6%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	2	\$496,961.84	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, AN								
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,966.74	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$243,398.80	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$359,531.24	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$411,401.08	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$266,615.30	0.27%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$513,911.18	0.52%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00	NA	0	\$0.00
LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$340,758.32	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS	1	\$310,851.48	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., DBA KIEL MORTGAGE								
	MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$293,561.42	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$244,647.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,234.17	0.19%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,818.40	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$259,545.50	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$276,734.70	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$196,716.16	0.2%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP..	1	\$180,739.21	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A.	1	\$303,761.70	0.31%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,550.24	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	169	\$43,536,591.22	44.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	2	\$469,572.46	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,610.98	0.27%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A	1	\$328,700.72	0.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00	NA	0	\$0.00
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.67%	0	\$0.00	NA	0	\$0.00
Total			368	\$98,386,004.70	100%	0	\$0.00		0	\$0.00
3140E8YF9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$59,917.34	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00	NA	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$59,920.99	1.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00	NA	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC, A	1	\$44,409.51	0.84%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED LIABILITY CO								
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00	NA	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00	NA	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$51,846.62	0.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,154.03	1.34%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	50	\$3,246,897.54	61.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,300,526.17	100%	0	\$0.00		0	\$0.00
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,854.52	1.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,057.82	1.24%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,513.27	2.12%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	53	\$5,196,296.02	62.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,292,002.34	100%	0	\$0.00		0	\$0.00
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$123,333.64	3%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,680.29	3.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	19	\$2,194,930.91	53.47%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,104,890.39	100%	0	\$0.00		0	\$0.00
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$137,469.58	3.37%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,811.42	3.43%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$2,277,265.52	55.84%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$143,810.37	3.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,168.46	100%	0	\$0.00		0	\$0.00
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$168,527.78	6.43%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,646.71	12.89%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,159,253.76	44.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,620,311.48	100%	0	\$0.00		0	\$0.00
3140E8YL6	1ST PREFERENCE MORTGAGE CORP.	1	\$307,935.33	4.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO	1	\$231,920.00	3.25%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	HOME FUNDING CORP.	1	\$209,723.46	2.94%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$210,243.78	2.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$623,424.21	8.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$351,037.13	4.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$2,884,862.13	40.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,137,970.86	100%	0	\$0.00		0	\$0.00
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00	NA	0	\$0.00
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00	NA	0	\$0.00
	AUGUSA MORTGAGE CO.	1	\$128,764.20	0.77%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$139,793.75	0.83%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY								
	BANKWEST INC.	1	\$139,586.85	0.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$273,211.71	1.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$291,523.28	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00	NA	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A	1	\$148,460.78	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,622.24	0.76%	0	\$0.00	NA	0	\$0.00
	INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	2	\$279,943.65	1.66%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$129,188.59	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	62	\$8,513,847.50	50.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$139,294.49	0.83%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$130,609.86	0.78%	0	\$0.00	NA	0	\$0.00

	VERUS BANK, A KANSAS BANKING CORPORATION								
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,819,863.46	100%	0	\$0.00		0	\$0.00
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00	NA	0	\$0.00
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$79,883.70	1.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$160,657.98	2.97%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION								
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	46	\$3,011,968.34	55.73%	0	\$0.00	NA	0	\$0.00
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$83,878.97	1.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,404,577.30	100%	0	\$0.00		0	\$0.00
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00	NA	0	\$0.00
	CU/AMERICAN FINANCIAL SERVICES,	1	\$98,657.66	1.06%	0	\$0.00	NA	0	\$0.00

	INC, AN ILLINOIS CORPORATION								
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$106,246.70	1.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	56	\$5,627,753.39	60.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,328,644.23	100%	0	\$0.00		0	\$0.00
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00	NA	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$124,815.85	1.49%	0	\$0.00	NA	0	\$0.00
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$123,857.27	1.48%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$115,832.87	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	35	\$4,091,302.61	48.97%	0	\$0.00	NA	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,355,560.73	100%	0	\$0.00		0	\$0.00
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		1	\$199,711.84	3.16%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY								
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00	NA	0	\$0.00
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A.	2	\$432,394.97	6.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$2,803,589.74	44.3%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,328,637.88	100%	0	\$0.00		0	\$0.00
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION	1	\$624,638.23	1.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$244,647.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,056.34	0.89%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$416,399.18	1.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$213,292.24	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$167,757.94	0.44%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION								
	AMERICAN BANK, N.A.	1	\$395,429.43	1.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,240.92	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$166,190.20	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$164,462.70	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$555,895.42	1.46%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	3	\$672,167.93	1.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,522.21	0.5%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$372,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	2	\$661,445.60	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$284,888.93	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$154,776.68	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$549,207.55	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$159,769.47	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE, A CORPORATION	1	\$171,752.18	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$390,565.87	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$160,075.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$150,982.15	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$1,555,007.36	4.07%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.56%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$707,745.28	1.85%	0	\$0.00	NA	0	\$0.00
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$416,399.17	1.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A	1	\$293,250.00	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$164,762.26	0.43%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$179,740.65	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE	1	\$274,983.92	0.72%	0	\$0.00	NA	0	\$0.00

	CORP...								
	PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$349,495.72	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	48	\$11,331,713.71	29.67%	1	\$288,404.85	NA	1	\$288,404.85
	UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,196,472.90	100%	1	\$288,404.85		1	\$288,404.85
3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$139,793.75	2.68%	0	\$0.00	NA	0	\$0.00

	BANKPLUS A CORPORATION								
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,930.27	2.85%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A.	14	\$1,893,503.40	36.29%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,217,888.95	100%	0	\$0.00		0	\$0.00
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$119,827.10	5.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,649,775.00	69.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,361,211.87	100%	0	\$0.00		0	\$0.00
3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A	1	\$107,108.00	4.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$1,000,550.00	38.84%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,575,960.51	100%	0	\$0.00		0	\$0.00
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$69,899.14	5.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$769,927.89	63.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,212,490.60	100%	0	\$0.00		0	\$0.00
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00	NA	0	\$0.00

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,678.95	1.89%	0	\$0.00	NA	0	\$0.00
ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKIG CORPORATION.	1	\$415,502.60	1.26%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$580,000.00	1.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$286,577.20	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A	1	\$159,769.47	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$199,709.27	0.61%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$491,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC.	1	\$606,125.42	1.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A	2	\$402,055.00	1.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U.S. BANK N.A.	59	\$13,373,339.81	40.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,891,959.31	100%	0	\$0.00		0	\$0.00
3140E8YY8	U.S. BANK N.A.	5	\$1,038,255.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,255.68	100%	0	\$0.00		0	\$0.00
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$199,118.84	5.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$154,314.36	4.46%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,411.92	5.15%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$140,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$303,257.99	8.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$164,265.74	4.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL.	1	\$171,154.95	4.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$580,316.98	16.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$172,222.44	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$147,268.29	4.24%	0	\$0.00	NA	0	\$0.00

		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION								
Total			18	\$3,463,406.70	100%	0	\$0.00	0	\$0.00	
3140E8Z35		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$167,330.55	26.52%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$631,047.86	100%	0	\$0.00	0	\$0.00	
3140E8Z43		ADAMS BANK AND TRUST	1	\$124,941.53	8.53%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33	27.56%	0	\$0.00	NA	0	\$0.00
		FIVE POINTS BANK	1	\$51,764.30	3.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC,	1	\$83,619.25	5.71%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$120,078.27	8.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$195,583.67	13.36%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$51,259.04	3.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,464,284.80	100%	0	\$0.00	0	\$0.00	
3140E8Z50		AMERICAN NATIONAL BANK	1	\$122,220.00	2.54%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$227,751.38	4.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,802,952.64	100%	0	\$0.00		0	\$0.00
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,619.83	100%	0	\$0.00		0	\$0.00
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00	NA	0	\$0.00
		1	\$124,835.39	7.95%	0	\$0.00	NA	0	\$0.00

		MADISON COUNTY BANK								
		PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,570,853.24	100%	0	\$0.00		0	\$0.00
3140E8ZC5		ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73	6.24%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$984,759.85	100%	0	\$0.00		0	\$0.00
3140E8ZD3		BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,369.99	100%	0	\$0.00		0	\$0.00
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,912,854.49	100%	0	\$0.00		0	\$0.00
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK	4	\$384,168.67	11.85%	0	\$0.00	NA	0	\$0.00

	OF ILLINOIS								
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,649.85	2.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$296,895.83	9.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,241,548.12	100%	0	\$0.00	0	0	\$0.00
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$127,503.79	2.96%	0	\$0.00	NA	0	\$0.00

	INC								
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$241,463.78	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,665.99	2.8%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$122,233.89	2.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,209.81	2.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,918.94	5.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,304,627.89	100%	0	\$0.00	0	0	\$0.00
3140E8ZJ0	COMPASS MORTGAGE INC.	1	\$150,859.96	5.71%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00	NA	0	\$0.00
		2	\$340,136.20	12.87%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,408.07	12.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,641,869.38	100%	0	\$0.00		0	\$0.00
3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,476.53	100%	0	\$0.00		0	\$0.00
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$44,829.49	1.42%	0	\$0.00	NA	0	\$0.00

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		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,151,262.32	100%	0	\$0.00		0	\$0.00
3140E8ZN1		ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC.	2	\$277,025.00	70.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$395,495.57	100%	0	\$0.00		0	\$0.00
3140E8ZP6		APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$245,811.60	24.03%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,114.87	100%	0	\$0.00		0	\$0.00
3140E8ZQ4		APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00	NA	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	8	\$1,796,825.59	47.99%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,415.42	100%	0	\$0.00		0	\$0.00
3140E8ZR2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$222,660.94	9.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A.	1	\$172,871.65	7.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,293,877.24	100%	0	\$0.00		0	\$0.00
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,860,343.72	100%	0	\$0.00		0	\$0.00
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION	3	\$709,571.61	75.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$232,650.49	24.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$942,222.10	100%	0	\$0.00		0	\$0.00
3140E94D5	STATE FARM BANK, F.S.B.	14	\$1,615,563.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,563.73	100%	0	\$0.00		0	\$0.00
3140E94E3	STATE FARM BANK, F.S.B.	7	\$1,147,894.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,894.79	100%	0	\$0.00		0	\$0.00
3140E94F0	STATE FARM BANK, F.S.B.	21	\$2,858,945.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,858,945.46	100%	0	\$0.00		0	\$0.00

3140E94G8	STATE FARM BANK, F.S.B.	19	\$2,581,538.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,581,538.58	100%	0	\$0.00		0	\$0.00
3140E94H6	STATE FARM BANK, F.S.B.	9	\$1,005,540.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,540.55	100%	0	\$0.00		0	\$0.00
3140E94J2	STATE FARM BANK, F.S.B.	42	\$2,604,744.51	100%	1	\$24,905.98	NA	0	\$0.00
Total		42	\$2,604,744.51	100%	1	\$24,905.98		0	\$0.00
3140E94K9	STATE FARM BANK, F.S.B.	45	\$2,918,011.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,918,011.47	100%	0	\$0.00		0	\$0.00
3140E94L7	STATE FARM BANK, F.S.B.	49	\$12,511,123.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,511,123.59	100%	0	\$0.00		0	\$0.00
3140E94M5	STATE FARM BANK, F.S.B.	55	\$12,744,992.19	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,744,992.19	100%	0	\$0.00		0	\$0.00
3140E94N3	STATE FARM BANK, F.S.B.	38	\$3,737,885.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,737,885.37	100%	0	\$0.00		0	\$0.00
3140E94P8	STATE FARM BANK, F.S.B.	23	\$2,218,951.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,218,951.86	100%	0	\$0.00		0	\$0.00
3140E94Q6	CITIZENS BANK, NA	14	\$3,470,235.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,470,235.97	100%	0	\$0.00		0	\$0.00
3140E94R4	CITIZENS BANK, NA	17	\$4,245,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,245,015.00	100%	0	\$0.00		0	\$0.00
3140E94S2	CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,821,155.83	100%	0	\$0.00		0	\$0.00
3140E95S1	FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,454,600.00	100%	0	\$0.00		0	\$0.00

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3140E95T9		FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$809,467.43	100%	0	\$0.00		0	\$0.00
3140E9A22		JPMORGAN CHASE BANK, N.A.	8	\$3,973,439.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,973,439.13	100%	0	\$0.00		0	\$0.00
3140E9A30		AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$151,743.98	0.35%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$315,183.53	0.72%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$171,523.83	0.39%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST								
	BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$170,769.66	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,967.65	0.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$151,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.,	1	\$157,283.90	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES ,	1	\$156,115.23	0.36%	0	\$0.00	NA	0	\$0.00

	AN OHIO CORPORATION								
	JPMORGAN CHASE BANK, N.A.	203	\$32,984,523.62	75.8%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$170,764.41	0.39%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$169,705.25	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,002.09	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,577.67	0.35%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$168,314.72	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$171,485.92	0.39%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION								
		WOLFE FINANCIAL, INC.	1	\$167,454.20	0.39%	0	\$0.00	NA	0	\$0.00
Total			268	\$43,514,675.24	100%	0	\$0.00		0	\$0.00
3140E9A48		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$1,949,104.77	95.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,104.77	100%	0	\$0.00		0	\$0.00
3140E9A55		JPMORGAN CHASE BANK, N.A.	20	\$4,027,223.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,027,223.08	100%	0	\$0.00		0	\$0.00
3140E9A63		JPMORGAN CHASE BANK, N.A.	8	\$1,736,053.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,736,053.27	100%	0	\$0.00		0	\$0.00
3140E9A71		JPMORGAN CHASE BANK, N.A.	5	\$1,210,216.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,210,216.64	100%	0	\$0.00		0	\$0.00
3140E9A89		JPMORGAN CHASE BANK, N.A.	5	\$1,309,974.19	75.9%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,725,814.35	100%	0	\$0.00		0	\$0.00
3140E9A97		JPMORGAN CHASE BANK, N.A.	10	\$2,379,237.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,379,237.74	100%	0	\$0.00		0	\$0.00
3140E9AA4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,972.98	21.56%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$289,339.02	17.98%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$506,849.82	31.5%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,609,261.45	100%	0	\$0.00		0	\$0.00

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3140E9AB2		JPMORGAN CHASE BANK, N.A.	14	\$1,493,599.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,599.89	100%	0	\$0.00		0	\$0.00
3140E9AC0		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	39	\$7,660,422.90	91.07%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$260,844.90	3.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,411,195.01	100%	0	\$0.00		0	\$0.00
3140E9AD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$677,865.43	38.4%	0	\$0.00	NA	0	\$0.00
		MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$159,507.51	9.04%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,391.67	6.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,245.18	100%	0	\$0.00		0	\$0.00
3140E9AE6		A & N MORTGAGE SERVICES, INC.	1	\$199,460.21	2.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	35	\$6,533,011.39	87.19%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,493,248.88	100%	0	\$0.00		0	\$0.00

3140E9AF3	ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$174,516.95	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$29,277,749.74	92.42%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$369,523.71	1.17%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$179,752.01	0.57%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$334,075.28	1.05%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$31,679,632.22	100%	0	\$0.00		0	\$0.00
3140E9AG1	A & N MORTGAGE SERVICES, INC.	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,438.62	0.73%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$26,855,121.84	94.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$211,440.61	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,423,962.15	100%	0	\$0.00		0	\$0.00
3140E9AH9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	5	\$1,426,251.96	69.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,843.36	100%	0	\$0.00		0	\$0.00
3140E9AJ5	ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$573,053.45	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$12,206,458.39	76.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,914,001.91	100%	0	\$0.00		0	\$0.00
3140E9AK2	JPMORGAN CHASE BANK, N.A.	5	\$1,072,439.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,439.59	100%	0	\$0.00		0	\$0.00
3140E9AL0	A & N MORTGAGE SERVICES, INC.	1	\$219,545.60	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$231,587.31	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$1,066,541.94	1.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$263,502.88	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$300,686.26	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,824.53	0.57%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$398,944.54	0.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$230,155.56	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$665,426.57	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED	1	\$286,857.98	0.39%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FIRST FINANCIAL BANK, N.A.	1	\$271,282.30	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,533.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$211,988.27	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$1,123,749.35	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$982,906.19	1.34%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$316,236.50	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$43,731,686.47	59.55%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$379,499.60	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$271,202.50	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$710,464.47	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$224,087.45	0.31%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	MORTGAGE FINANCIAL, INC.	3	\$1,019,894.26	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$406,923.08	0.55%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,678.48	0.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$626,568.17	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,203.81	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$558,486.37	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.25%	0	\$0.00	NA	0	\$0.00
Total		259	\$73,433,493.14	100%	0	\$0.00		0	\$0.00

3140E9AM8	A & N MORTGAGE SERVICES, INC.	3	\$1,108,240.30	0.44%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$353,814.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$234,861.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$211,787.54	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$581,113.91	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A	2	\$707,799.77	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUGUSTA FINANCIAL, INC.	2	\$675,603.94	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$352,100.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,945.32	0.29%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$484,558.75	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$285,587.92	0.11%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$675,302.20	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.							
	CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$207,697.92	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$206,508.62	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC.	1	\$589,851.70	0.23%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION.	1	\$409,808.69	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE	5	\$1,624,266.80	0.64%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$380,367.14	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,803,854.52	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	605	\$177,031,875.67	69.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE	1	\$370,703.07	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES INC., A CORPORATION								
	LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$404,429.36	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$358,471.12	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,209,385.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$302,573.07	0.12%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$451,032.19	0.18%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$571,599.36	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$422,881.21	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,181,356.18	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE,	1	\$251,129.49	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$583,307.25	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$169,520.13	0.07%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK								
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,	1	\$342,616.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00	NA	0	\$0.00
Total		830	\$253,705,195.90	100%	0	\$0.00	0	0	\$0.00
3140E9AN6	A & N MORTGAGE SERVICES, INC.	1	\$91,878.85	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$197,171.88	3.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$101,736.90	1.69%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$4,429,268.32	73.72%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$100,667.26	1.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$98,602.91	1.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,008,155.53	100%	0	\$0.00		0	\$0.00
3140E9AP1	JPMORGAN CHASE BANK, N.A.	9	\$2,129,603.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,603.51	100%	0	\$0.00		0	\$0.00
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,170.81	10.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,314,381.91	89.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,595,552.72	100%	0	\$0.00		0	\$0.00
3140E9AR7	JPMORGAN CHASE BANK, N.A.	36	\$2,476,018.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,476,018.86	100%	0	\$0.00		0	\$0.00

3140E9AS5	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$2,485,923.84	91.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,717,173.84	100%	0	\$0.00		0	\$0.00
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$5,868,180.72	97.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,011,380.72	100%	0	\$0.00		0	\$0.00
3140E9AU0	A+ MORTGAGE SERVICES, INC.	1	\$156,044.78	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,121,234.25	87.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,053.63	100%	0	\$0.00		0	\$0.00
3140E9AV8	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,851.29	3.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,338,044.06	89.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$147,450.97	3.96%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,849.88	3.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,728,196.20	100%	0	\$0.00		0	\$0.00
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,615.01	9.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,426,740.17	81.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,760,078.74	100%	0	\$0.00	0	\$0.00
3140E9AX4		JPMORGAN CHASE BANK, N.A.	15	\$1,424,072.79	93.45%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00	NA	\$0.00
Total			16	\$1,523,822.79	100%	0	\$0.00	0	\$0.00
3140E9AY2		A & N MORTGAGE SERVICES, INC.	1	\$134,801.12	8.33%	0	\$0.00	NA	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$149,783.88	9.25%	0	\$0.00	NA	\$0.00
		FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC.	1	\$140,000.00	8.65%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,049,206.58	64.82%	0	\$0.00	NA	\$0.00
Total			12	\$1,618,582.66	100%	0	\$0.00	0	\$0.00
3140E9AZ9		A & N MORTGAGE SERVICES, INC.	1	\$125,053.86	0.74%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,720.00	0.8%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$127,493.04	0.75%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00	NA	\$0.00
		BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00	NA	\$0.00
		CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$117,675.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$135,336.29	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$13,076,138.33	76.97%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$146,775.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,299.97	0.87%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$147,392.93	0.87%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,479.36	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,989,159.96	100%	0	\$0.00		0	\$0.00
3140E9B21	AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,748,039.40	73.95%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,363,960.57	100%	0	\$0.00		0	\$0.00
3140E9B39	AMERICAN FINANCING CORPORATION,	1	\$198,158.21	4.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,575,977.76	64.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,016,061.76	100%	0	\$0.00		0	\$0.00
3140E9B47	JPMORGAN CHASE BANK, N.A.	18	\$1,702,632.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,702,632.42	100%	0	\$0.00		0	\$0.00
3140E9B54	JPMORGAN CHASE BANK, N.A.	32	\$4,106,960.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,106,960.10	100%	0	\$0.00		0	\$0.00
3140E9B62	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$5,122,583.13	93.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,505,913.48	100%	0	\$0.00		0	\$0.00
3140E9B70	AMERICAN PACIFIC	1	\$114,242.99	0.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$139,283.24	0.97%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$136,754.41	0.95%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	95	\$12,540,381.96	87.03%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$145,815.45	1.01%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC.	1	\$138,672.93	0.96%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	Total		109	\$14,408,957.39	100%	0	\$0.00		0	\$0.00
3140E9B88		ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$142,400.00	3.81%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$138,793.74	3.72%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	16	\$2,185,283.76	58.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,734,577.84	100%	0	\$0.00		0	\$0.00
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,215,956.16	73.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,010,584.84	100%	0	\$0.00		0	\$0.00
3140E9BA3	JPMORGAN CHASE BANK, N.A.	8	\$2,067,363.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,067,363.90	100%	0	\$0.00		0	\$0.00
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,485,529.77	90.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,645,152.91	100%	0	\$0.00		0	\$0.00
3140E9BC9	AMERICAN FINANCING CORPORATION	1	\$176,489.09	13.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$740,938.34	56.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$183,977.09	14.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,301,404.52	100%	0	\$0.00		0	\$0.00
3140E9BD7	GUARANTEED RATE, INC.	1	\$150,828.27	2.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,834,810.51	85.49%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,096.07	1.6%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00

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		PERL MORTGAGE, INC	1	\$234,833.69	3.44%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC.	1	\$286,586.49	4.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,825,155.03	100%	0	\$0.00		0	\$0.00
3140E9BE5		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,888.98	6.31%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$415,270.35	6.94%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$380,945.55	6.36%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$414,899.69	6.93%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$351,028.36	5.86%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$408,868.26	6.83%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$324,601.51	5.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$415,848.94	6.94%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,238.16	6.93%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$563,509.17	9.41%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$587,929.39	9.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$361,000.76	6.03%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$285,730.95	4.77%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$415,848.94	6.94%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$269,254.70	4.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,987,863.71	100%	0	\$0.00		0	\$0.00
3140E9BF2		FIRSTBANK	1	\$416,371.93	5.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	24	\$7,329,273.55	92.18%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$205,746.96	2.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,951,392.44	100%	0	\$0.00		0	\$0.00
3140E9BG0		JPMORGAN CHASE BANK, N.A.	12	\$2,379,798.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,379,798.64	100%	0	\$0.00		0	\$0.00

3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$623,922.96	1.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$463,346.23	1.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$474,819.01	1.07%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,638.23	1.41%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.	1	\$594,123.44	1.34%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$21,899,425.68	49.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$468,396.40	1.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,128,975.34	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00	NA	0	\$0.00
Total		87	\$44,442,429.42	100%	0	\$0.00	0	0	\$0.00
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	22	\$10,937,367.96	91.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,581.31	4.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$11,961,632.60	100%	0	\$0.00		0	\$0.00
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$529,534.26	24.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,152,043.18	100%	0	\$0.00		0	\$0.00
3140E9BL9	JPMORGAN CHASE BANK, N.A.	12	\$6,113,915.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,113,915.04	100%	0	\$0.00		0	\$0.00
3140E9BM7	JPMORGAN CHASE BANK, N.A.	99	\$12,789,717.43	98.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,936,566.18	100%	0	\$0.00		0	\$0.00
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$81,435.65	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$7,697,069.33	98.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,778,504.98	100%	0	\$0.00		0	\$0.00
3140E9BP0	JPMORGAN CHASE BANK, N.A.	74	\$7,252,086.83	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,252,086.83	100%	0	\$0.00		0	\$0.00
3140E9BQ8	GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$11,667,069.57	98.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,824,145.00	100%	0	\$0.00		0	\$0.00
3140E9BR6	JPMORGAN CHASE BANK, N.A.	9	\$1,272,647.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,647.66	100%	0	\$0.00		0	\$0.00
3140E9BS4	ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$210,889.92	0.82%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	CHRISTENSEN FINANCIAL, INC.	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$293,220.70	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$23,619,701.39	91.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,677,269.34	100%	0	\$0.00		0	\$0.00
3140E9BT2	JPMORGAN CHASE BANK, N.A.	9	\$2,071,836.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,071,836.40	100%	0	\$0.00		0	\$0.00
3140E9BU9	AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$209,707.95	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$426,721.98	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$557,490.92	1.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$321,235.86	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$278,560.92	0.79%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$228,390.00	0.65%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$290,076.99	0.82%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	7	\$1,971,864.32	5.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,494.95	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$415,025.45	1.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$11,657,698.41	33.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.,	1	\$415,627.28	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$415,741.90	1.18%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC							
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$414,172.64	1.18%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$173,127.11	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE,	1	\$219,804.96	0.62%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,552.42	0.46%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$589,248.28	1.67%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$268,077.44	0.76%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,209.64	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,198.83	0.5%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$415,741.90	1.18%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$143,783.11	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00	NA	\$0.00
Total		112	\$35,184,559.54	100%	0	\$0.00	0	\$0.00

3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,546,070.45	72.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$166,293.21	4.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,527,909.94	100%	0	\$0.00		0	\$0.00
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$5,316,216.84	82.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,445,302.75	100%	0	\$0.00		0	\$0.00
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$7,759,205.01	94.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,238,439.68	100%	0	\$0.00		0	\$0.00
3140E9BY1		1	\$237,916.47	7.62%	0	\$0.00	NA	0	\$0.00

		GREENWAY MORTGAGE FUNDING CORP								
		JPMORGAN CHASE BANK, N.A.	13	\$2,886,269.98	92.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,124,186.45	100%	0	\$0.00		0	\$0.00
3140E9BZ8		AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$1,399,900.39	92.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,900.39	100%	0	\$0.00		0	\$0.00
3140E9C38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,222,787.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,222,787.74	100%	0	\$0.00		0	\$0.00
3140E9C46		ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,792.16	100%	0	\$0.00		0	\$0.00
3140E9C53		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00	NA	0	\$0.00
			3	\$409,537.35	18.21%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE								
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,248,699.81	100%	0	\$0.00		0	\$0.00
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,725,140.82	100%	0	\$0.00		0	\$0.00
3140E9C79	ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,919,226.62	100%	0	\$0.00		0	\$0.00
3140E9C87	ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,937,321.24	100%	0	\$0.00		0	\$0.00

3140E9C95	***SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,125.98	100%	0	\$0.00		0	\$0.00
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,298,518.71	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$218,190.78	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$261,221.15	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$401,737.67	0.98%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$30,252,492.42	74.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$297,022.14	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,655.16	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$568,898.21	1.39%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$569,676.16	1.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.25%	0	\$0.00	NA	0	\$0.00
Total		157	\$40,815,655.03	100%	0	\$0.00		0	\$0.00
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,148,445.79	52.81%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,174,489.07	100%	0	\$0.00		0	\$0.00
3140E9CC8		1	\$225,639.00	2.51%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCING CORPORATION								
		CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	25	\$6,551,160.87	72.99%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC.	1	\$618,494.67	6.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,975,901.11	100%	0	\$0.00		0	\$0.00
3140E9CD6		AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$248,941.96	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	135	\$34,533,284.39	90.08%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$362,088.50	0.94%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION								
		THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$38,334,519.26	100%	0	\$0.00		0	\$0.00
3140E9CE4		AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$82,669.57	3.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	26	\$1,688,161.66	81.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,073,520.19	100%	0	\$0.00		0	\$0.00
3140E9CF1		ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$84,863.28	1.31%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$386,142.65	5.97%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	3	\$735,460.04	11.37%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$298,946.88	4.62%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00	NA	0	\$0.00
		MILEND, INC.	1	\$291,671.94	4.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$249,177.01	3.85%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00	NA	0	\$0.00
			1	\$102,837.95	1.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,466,060.73	100%	0	\$0.00		0	\$0.00
3140E9CG9	ALL WESTERN MORTGAGE, INC.	2	\$772,182.53	3.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$305,497.02	1.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$388,263.00	1.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$298,030.51	1.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC.	1	\$415,741.90	1.89%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00	NA	0	\$0.00
		2	\$747,352.33	3.4%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC								
	FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,206,556.18	5.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$414,688.69	1.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,978,668.52	22.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,460.20	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$325,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$172,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$293,537.02	1.33%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$322,384.21	1.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,996,975.91	100%	0	\$0.00		0	\$0.00
3140E9CH7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$543,169.96	4.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$630,841.61	5.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,343.73	3.81%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$274,060.04	2.51%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,202.36	3.63%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,049,042.37	9.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$779,262.74	7.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$235,894.17	2.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$357,261.79	3.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$643,708.22	5.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$224,661.11	2.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,355.96	1.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$289,503.11	2.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,918,367.84	100%	0	\$0.00		0	\$0.00
3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,318,415.94	100%	0	\$0.00		0	\$0.00

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3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,128,542.35	100%	0	\$0.00		0	\$0.00
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00	NA	0	\$0.00
		1	\$133,687.69	3.99%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC.(WH)								
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,354,760.18	100%	0	\$0.00		0	\$0.00
3140E9DD5	***SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC -	1	\$173,904.50	5.09%	0	\$0.00	NA	0	\$0.00

	WH								
Total			21	\$3,414,572.28	100%	0	\$0.00	0	\$0.00
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$540,136.74	2.56%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	3	\$642,345.12	3.05%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00	NA	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,073,763.12	100%	0	\$0.00		0	\$0.00
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,873,219.02	100%	0	\$0.00		0	\$0.00
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE INC.	1	\$364,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00	NA	0	\$0.00
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,722,658.00	100%	0	\$0.00		0	\$0.00
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,245,392.49	100%	0	\$0.00		0	\$0.00
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,783,500.00	100%	0	\$0.00		0	\$0.00

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3140E9G26		CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	439	\$124,697,353.48	99.8%	0	\$0.00	NA	0	\$0.00
Total			440	\$124,949,420.48	100%	0	\$0.00		0	\$0.00
3140E9G34		QUICKEN LOANS INC.	4	\$1,154,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,154,775.00	100%	0	\$0.00		0	\$0.00
3140E9G42		QUICKEN LOANS INC.	6	\$1,098,484.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,484.27	100%	0	\$0.00		0	\$0.00
3140E9G59		QUICKEN LOANS INC.	7	\$1,186,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,750.00	100%	0	\$0.00		0	\$0.00
3140E9G67		QUICKEN LOANS INC.	11	\$2,111,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,111,675.00	100%	0	\$0.00		0	\$0.00
3140E9G75		GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	583	\$150,930,944.95	99.27%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			587	\$152,040,644.95	100%	0	\$0.00		0	\$0.00
3140E9G83		MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	160	\$41,985,367.02	99.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,355,367.02	100%	0	\$0.00		0	\$0.00
3140E9G91		CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	289	\$59,656,756.21	99.23%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			291	\$60,117,756.21	100%	0	\$0.00		0	\$0.00
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$50,000.00	3.13%	0	\$0.00	NA	0	\$0.00
			2	\$161,131.45	10.08%	0	\$0.00	NA	0	\$0.00

		FIRST SECURITY BANK, INC.								
		METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,597,969.98	100%	0	\$0.00	0	\$0.00	
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$106,046.98	3.04%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00	NA	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,490,765.60	100%	0	\$0.00	0	\$0.00	
3140E9GL4		AMERISERV FINANCIAL, INC.	1	\$115,829.10	3.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$119,823.22	3.52%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$118,125.72	3.47%	0	\$0.00	NA	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00	NA	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,403,477.06	100%	0	\$0.00	0	\$0.00	
3140E9GM2		AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$269,361.34	3.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$261,818.16	2.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,838,663.30	100%	0	\$0.00		0	\$0.00
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$167,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$154,676.81	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$331,496.82	8.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$163,763.71	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,050,106.69	100%	0	\$0.00		0	\$0.00
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,790.31	100%	0	\$0.00		0	\$0.00
3140E9GQ3	QUICKEN LOANS INC.	49	\$5,286,288.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,286,288.29	100%	0	\$0.00		0	\$0.00
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	479	\$105,549,308.45	99.75%	0	\$0.00	NA	0	\$0.00
Total		480	\$105,816,308.45	100%	0	\$0.00		0	\$0.00
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.	71	\$5,172,777.66	98.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,229,977.66	100%	0	\$0.00		0	\$0.00
3140E9GT7		QUICKEN LOANS INC.	113	\$19,549,483.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,549,483.79	100%	0	\$0.00		0	\$0.00
3140E9GU4		QUICKEN LOANS INC.	121	\$8,522,385.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,522,385.54	100%	0	\$0.00		0	\$0.00
3140E9GV2		QUICKEN LOANS INC.	90	\$8,749,585.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,749,585.37	100%	0	\$0.00		0	\$0.00
3140E9GW0		QUICKEN LOANS INC.	58	\$6,872,884.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,872,884.69	100%	0	\$0.00		0	\$0.00
3140E9GX8		QUICKEN LOANS INC.	26	\$4,930,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,930,575.00	100%	0	\$0.00		0	\$0.00
3140E9GY6		QUICKEN LOANS INC.	49	\$14,337,297.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,337,297.42	100%	0	\$0.00		0	\$0.00
3140E9GZ3		QUICKEN LOANS INC.	9	\$4,461,431.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,461,431.62	100%	0	\$0.00		0	\$0.00
3140E9HA7		QUICKEN LOANS INC.	93	\$14,913,621.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,913,621.25	100%	0	\$0.00		0	\$0.00
3140E9K21		1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00	NA	0	\$0.00
		215 HOLDING CO.	1	\$176,251.31	0.42%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC.	4	\$1,509,670.08	3.64%	0	\$0.00	NA	0	\$0.00
		AMC, INC	1	\$474,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00	NA	0	\$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC.	5	\$1,599,613.71	3.86%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00	NA	0	\$0.00
		COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00	NA	0	\$0.00

	DSW MORTGAGE, INC.	3	\$753,172.79	1.82%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$293,075.00	0.71%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$581,177.22	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$310,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$368,755.94	0.89%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00	NA	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$392,421.03	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$2,328,731.44	5.61%	0	\$0.00	NA	0	\$0.00

	NEW YORK COMMUNITY BANK								
	NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$368,491.62	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$385,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,670.74	1.01%	0	\$0.00	NA	0	\$0.00
Total		133	\$41,476,634.96	100%	0	\$0.00		0	\$0.00
3140E9K39	215 HOLDING CO.	1	\$103,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$99,600.00	6.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$100,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00	NA	0	\$0.00

	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,677.15	100%	0	\$0.00		0	\$0.00
3140E9K47	215 HOLDING CO.	1	\$111,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$132,804.06	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00	NA	0	\$0.00
	INSC, INC.	1	\$118,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$281,050.00	5.46%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$122,550.00	2.38%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC								
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$341,710.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,783.87	2.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,146,864.44	100%	0	\$0.00		0	\$0.00
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$145,812.07	9.97%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$134,073.21	9.17%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$149,806.92	10.25%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$138,617.22	9.48%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,881.32	100%	0	\$0.00		0	\$0.00
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00	NA	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,222,571.94	100%	0	\$0.00		0	\$0.00
3140E9K70		1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00	NA	0	\$0.00
		215 HOLDING CO.	1	\$154,771.65	6.83%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$161,027.84	7.1%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00	NA	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$162,000.00	7.15%	0	\$0.00	NA	0	\$0.00
		MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,266,680.02	100%	0	\$0.00		0	\$0.00
3140E9KT2		FIDELITY ONE MORTGAGE, INC.	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE, INC.	1	\$345,585.98	2.66%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,968,629.51	100%	0	\$0.00		0	\$0.00
3140E9KU9		LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,406,425.10	100%	0	\$0.00		0	\$0.00
3140E9KV7		FIDELITY ONE MORTGAGE, INC.	2	\$573,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW	1	\$517,500.00	2.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		LARABY FINANCIAL GROUP, INC.	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,154,265.74	100%	0	\$0.00		0	\$0.00
3140E9KW5		NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,981.25	100%	0	\$0.00		0	\$0.00
3140E9KX3		1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00	NA	0	\$0.00
		215 HOLDING CO.	3	\$545,267.20	2.84%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$298,678.26	1.55%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC.	3	\$371,041.27	1.93%	0	\$0.00	NA	0	\$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00	NA	0	\$0.00
		BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC.	1	\$274,286.20	1.43%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC.	1	\$380,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$358,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$194,140.87	1.01%	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00	NA	0	\$0.00
		NP, INC	1	\$144,964.91	0.75%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00	NA	0	\$0.00
			1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PJL FINANCIAL GROUP INC								
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$493,821.31	2.57%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,625.44	1.04%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$716,046.42	3.72%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,230,291.11	100%	0	\$0.00		0	\$0.00
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$318,659.35	8.73%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,650,343.07	100%	0	\$0.00		0	\$0.00
3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,139,477.86	100%	0	\$0.00	0	\$0.00
3140E9N28		BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00	NA	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00	NA	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$62,913.21	2.88%	0	\$0.00	NA	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00	NA	\$0.00
Total			32	\$2,188,033.47	100%	0	\$0.00	0	\$0.00
3140E9N36		AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$1,530,188.25	61.16%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00	NA	\$0.00
		COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK, INC.	1	\$109,452.36	4.37%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00	NA	\$0.00
		SECURITY NATIONAL MORTGAGE CO.	1	\$97,312.98	3.89%	0	\$0.00	NA	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00	NA	\$0.00
Total			26	\$2,501,842.96	100%	0	\$0.00	0	\$0.00
3140E9N44		ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00	NA	\$0.00
		CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00	NA	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00	NA	\$0.00
		PARAMOUNT MORTGAGE CO.	1	\$175,268.90	3.97%	0	\$0.00	NA	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00	NA	\$0.00

		THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,412,248.18	100%	0	\$0.00		0	\$0.00
3140E9N51		GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$683,220.65	37.94%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,800,977.27	100%	0	\$0.00		0	\$0.00
3140E9N69		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC.	2	\$195,000.00	17.54%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,350.00	8.22%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$103,360.00	9.3%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$99,852.68	8.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,605.87	100%	0	\$0.00		0	\$0.00
3140E9N77		BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00	NA	0	\$0.00
			1	\$129,102.84	11.62%	0	\$0.00	NA	0	\$0.00

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY								
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,000.86	100%	0	\$0.00		0	\$0.00
3140E9N85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$157,472.79	10.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$160,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		CRESTILNE FUNDING CORP. A CORPORATION.	1	\$170,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$173,850.00	11.66%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL	1	\$169,825.00	11.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LTD. A LIMITED LIABILITY PA								
		RPM MORTGAGE INC.	1	\$175,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$155,385.79	10.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,636.21	100%	0	\$0.00		0	\$0.00
3140E9N93		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$74,800.00	3.21%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION.	1	\$84,882.89	3.65%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC.	1	\$63,200.00	2.72%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$70,554.83	3.03%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC..	1	\$80,888.40	3.48%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC..DBA NORCOM	1	\$82,890.70	3.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORA								
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00	NA	0	\$0.00
		1	\$62,717.30	2.7%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA								
		WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,327,013.51	100%	0	\$0.00		0	\$0.00
3140E9NW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,405,590.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,405,590.25	100%	0	\$0.00		0	\$0.00
3140E9NZ5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00	NA	0	\$0.00
		BANK VI	1	\$236,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	1	\$271,587.06	NA	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$177,193.37	0.36%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC.	3	\$898,968.56	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00	NA	0	\$0.00

	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,817,632.71	100%	1	\$271,587.06		0	\$0.00
3140E9P42	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
3140E9P59	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$693,966.33	100%	0	\$0.00		0	\$0.00
3140E9P67	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,965,038.38	100%	0	\$0.00		0	\$0.00
3140E9P75	CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00	NA	0	\$0.00

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		FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,681,160.22	100%	0	\$0.00		0	\$0.00
3140E9P83		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$605,712.64	100%	0	\$0.00		0	\$0.00
3140E9PA8		AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION.	1	\$92,500.00	4.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC..	1	\$99,069.37	5.29%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION.	1	\$99,862.23	5.33%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00	NA	0	\$0.00
			1	\$106,112.83	5.67%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB								
	NATIONS RELIABLE LENDING LLC.	1	\$103,407.34	5.52%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$201,594.69	10.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,546.61	4.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$99,862.23	5.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$89,654.07	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,103.92	100%	0	\$0.00		0	\$0.00
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00	NA	0	\$0.00