

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E8KN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00	
		AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	
		E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	
Total			13	\$1,527,695.75	100%	0	\$0.00	
3140E8KP2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	
		BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00	
		BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	
		ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	
		FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	

FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00	M
FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00	M
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00	M
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00	M
HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00	M
HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00	M
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00	M
LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00	M
LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00	M
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00	M
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00	M
NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00	M
PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00	M
PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00	M
REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00	M
RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00	M
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00	M
SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00	M
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00	M
TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00	M
TJC MORTGAGE INC.	1	\$280,000.00	1.93%	0	\$0.00	M
WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00	M
WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00	M

		WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00	M
Total			50	\$14,491,159.65	100%	0	\$0.00	
3140E8KQ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00	M
		BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00	M
		BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00	M
		CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00	M
		CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00	M
		CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00	M
		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00	M
		FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00	M
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00	M
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00	M
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00	M
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00	M
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00	M
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00	M
		PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00	M
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00	M
		THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00	M
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00	M
		THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00	M
		VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00	M
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00	M
		WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00	M
Total			36	\$5,832,584.85	100%	0	\$0.00	
3140E8KR8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00	M
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00	M
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00	M
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00	M
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24%	0	\$0.00	M
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00	M
	INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00	M
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00	M
	LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00	M
	MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00	M
	MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00	M
	MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42%	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00	M
	PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00	M
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00	M

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00	M
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	M
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00	M
Total		43	\$5,922,155.12	100%	0	\$0.00	
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00	M
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00	M
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00	M
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00	M
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00	M
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00	M
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00	M
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00	M
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00	M

	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00	M
Total		28	\$3,287,371.05	100%	0	\$0.00	
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00	M
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00	M
	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00	M
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00	M
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00	M
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00	M
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00	M
Total		17	\$1,673,926.28	100%	0	\$0.00	
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00	M
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00	M
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00	M
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00	M
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00	M
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00	M
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00	M
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00	M
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4%	0	\$0.00	M
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00	M

	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00	M
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00	M
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00	M
Total		33	\$2,206,970.17	100%	0	\$0.00	
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00	M
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00	M
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	M
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00	M
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00	M
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL	1	\$212,000.00	0.61%	0	\$0.00	M

ASSOCIATION						
CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00	M
CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	M
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00	M
CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00	M
CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00	M
CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00	M
CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00	M
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00	M
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00	M
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00	M
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00	M
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	M
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00	M
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00	M
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00	M
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00	M
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00	M
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00	M
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00	M
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00	M
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00	M
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	M
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00	M
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	M

	GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00	M
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00	M
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00	M
	HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00	M
	INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00	M
	INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00	M
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00	M
	LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	M
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00	M
	MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	M
	MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	0	\$0.00	M
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00	M
	NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00	M
	PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00	M
		1	\$220,000.00	0.64%	0	\$0.00	M

	PLATINUM HOME MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
Total		134	\$34,608,485.56	100%	0	\$0.00
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00
		1	\$118,320.00	6.27%	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00	M
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00	M
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00	M
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00	M
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00	M
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00	M
Total		16	\$1,887,915.00	100%	0	\$0.00	
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00	M
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00	M
		1	\$100,000.00	2.68%	0	\$0.00	M

	GREER STATE BANK A SOUTH CAROLINA CORPORATION					
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC	1	\$100,000.00	2.68%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$96,900.00	2.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00
Total		38	\$3,730,461.44	100%	0	\$0.00
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00
	PLANTERS BANK INC.	1	\$62,500.00	5.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00

Total			16	\$1,178,905.00	100%	0	\$0.00	
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00		
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00		
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00		
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00		
	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00		
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00		
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00		
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00		
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00		
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00		
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00		
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89%	0	\$0.00		
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00		
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00		
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66%	0	\$0.00		
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00		
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66%	0	\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00		
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00		
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00		
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00		
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00		
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00		
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00		
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN	1	\$157,835.96	0.78%	0	\$0.00		

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00	M
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00	M
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00	M
Total		77	\$20,140,529.71	100%	0	\$0.00	
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00	M
	MILLENUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00	M
Total		12	\$3,260,400.00	100%	0	\$0.00	
3140E8P36	HOMEWARD RESIDENTIAL INC.	5	\$1,495,214.23	52.23%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00	M
Total		9	\$2,862,690.18	100%	0	\$0.00	
3140E8P44	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00	25.29%	0	\$0.00	M
Total		3	\$994,300.00	100%	0	\$0.00	
3140E8P51	HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00	100%	0	\$0.00	M
Total		4	\$1,132,629.00	100%	0	\$0.00	
3140E8P77	HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00	M

Total			7	\$1,602,715.00	100%	0	\$0.00	
3140E8P93		HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%	0	\$0.00	M
		MILLENIUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00	M
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00	16.26%	0	\$0.00	M
Total			9	\$1,803,974.52	100%	0	\$0.00	
3140E8PN2		HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01	100%	0	\$0.00	M
Total			12	\$1,556,806.01	100%	0	\$0.00	
3140E8PP7		HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26%	0	\$0.00	M
		KENTWOOD MORTGAGE INC.	1	\$77,100.00	5.31%	0	\$0.00	M
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00	M
Total			11	\$1,452,496.46	100%	0	\$0.00	
3140E8PQ5		A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00	M
		GVC MORTGAGE INC.	1	\$86,400.00	4.76%	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36%	0	\$0.00	M
		LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00	M
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23%	0	\$0.00	M
		OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00	M
		SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00	M
Total			19	\$1,813,965.07	100%	0	\$0.00	
3140E8PR3		HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%	0	\$0.00	M
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00	M
		PINNACLE MORTGAGE INC.	1	\$119,653.62	11.86%	0	\$0.00	M
Total			9	\$1,008,730.25	100%	0	\$0.00	
3140E8PS1		COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00	M
		EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00	M
		GVC MORTGAGE INC.	1	\$113,846.44	4.6%	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16%	0	\$0.00	M
		SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00	M
Total			21	\$2,475,810.02	100%	0	\$0.00	
3140E8PT9		A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC.	7	\$788,728.45	76.66%	0	\$0.00	M
		LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00	M
Total			9	\$1,028,929.37	100%	0	\$0.00	
3140E8PU6		A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00	M

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	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	23	\$3,130,740.32	88.25%	0	\$0.00	M
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00	M
Total		26	\$3,547,708.50	100%	0	\$0.00	
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00	M
Total		9	\$1,456,774.02	100%	0	\$0.00	
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00	M
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00	M
Total		19	\$3,125,873.45	100%	0	\$0.00	
3140E8PX0	ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00	M
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00	M
	GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	8	\$625,312.72	60.22%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00	M
Total		15	\$1,038,310.57	100%	0	\$0.00	
3140E8PY8	HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00	M
Total		9	\$2,413,494.40	100%	0	\$0.00	
3140E8PZ5	HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00	M
Total		6	\$1,424,968.70	100%	0	\$0.00	
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00	M
Total		18	\$1,783,065.54	100%	0	\$0.00	
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00	M
Total		11	\$1,307,390.55	100%	0	\$0.00	

3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00	M
Total		26	\$3,578,410.34	100%	0	\$0.00	
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00	M
Total		39	\$6,418,290.24	100%	0	\$0.00	
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00	M
Total		183	\$51,049,745.66	100%	0	\$0.00	
3140E8V70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00	M
Total		5	\$2,610,118.89	100%	0	\$0.00	
3140E8V96	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00	M
Total		17	\$1,642,377.13	100%	0	\$0.00	
3140E8VW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00	M
Total		56	\$12,353,925.91	100%	0	\$0.00	
3140E8VX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00	M
Total		38	\$7,188,264.57	100%	0	\$0.00	
3140E8VY1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00	M
Total		12	\$1,867,419.73	100%	0	\$0.00	
3140E8VZ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00	M
Total		22	\$1,422,314.12	100%	0	\$0.00	
3140E8W53	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,289.89	100%	0	\$0.00	M
Total		2	\$680,289.89	100%	0	\$0.00	
3140E8WA2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00	M
Total		12	\$1,425,628.32	100%	0	\$0.00	
3140E8WB0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00	M

Total			16	\$2,209,036.12	100%	0	\$0.00	
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00	
Total			19	\$3,047,773.98	100%	0	\$0.00	
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00	
Total			21	\$3,980,523.39	100%	0	\$0.00	
3140E8WE4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100%	0	\$0.00	
Total			73	\$21,451,911.25	100%	0	\$0.00	
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00	
Total			43	\$10,894,094.72	100%	0	\$0.00	
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00	
Total			23	\$5,936,583.90	100%	0	\$0.00	
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00	
Total			27	\$5,699,797.00	100%	0	\$0.00	
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00	
Total			11	\$2,439,601.08	100%	0	\$0.00	
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00	
Total			5	\$1,260,873.91	100%	0	\$0.00	
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42	100%	0	\$0.00	
Total			14	\$1,729,044.42	100%	0	\$0.00	
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100%	0	\$0.00	
Total			8	\$1,518,658.93	100%	0	\$0.00	
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00	
Total			15	\$2,091,602.16	100%	0	\$0.00	
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00	
Total			19	\$1,219,645.73	100%	0	\$0.00	

3140E8WQ7	MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00	M
Total		21	\$2,042,716.39	100%	0	\$0.00	
3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00	M
Total		9	\$1,126,287.10	100%	0	\$0.00	
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00	M
Total		43	\$5,114,906.36	100%	0	\$0.00	
3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00	M
Total		15	\$2,080,055.00	100%	0	\$0.00	
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00	M
Total		48	\$6,596,496.23	100%	0	\$0.00	
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00	M
Total		22	\$1,513,860.72	100%	0	\$0.00	
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00	M
Total		17	\$1,143,216.85	100%	0	\$0.00	
3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00	M
Total		21	\$2,145,048.18	100%	0	\$0.00	
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00	M
Total		11	\$1,085,479.84	100%	0	\$0.00	
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00	M
Total		10	\$1,428,055.00	100%	0	\$0.00	
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00	M
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00	M
		8	\$906,152.00	66.61%	0	\$0.00	M

		STONEGATE MORTGAGE CORPORATION						
Total			12	\$1,360,482.96	100%	0	\$0.00	
3140E8X37		PERL MORTGAGE INC.	1	\$137,750.00	8.26%	0	\$0.00	M
		PINNACLE MORTGAGE, INC.	1	\$142,425.00	8.54%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00	M
		SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00	M
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00	M
		WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00	M
Total			12	\$1,668,674.50	100%	0	\$0.00	
3140E8X45		ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00	M
		CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00	M
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00	M
		FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00	M
		IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00	M
		INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00	M
		LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00	M
		NEW WEST LENDING, INC.	1	\$82,250.00	5.56%	0	\$0.00	M
		POLARIS HOME FUNDING CORP.	1	\$60,919.67	4.12%	0	\$0.00	M
		REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00	M
Total			20	\$1,480,316.22	100%	0	\$0.00	
3140E8X52		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00	M
		BLUE RIDGE BANK AND TRUST CO.	1	\$133,683.73	8.29%	0	\$0.00	M
		FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00	M
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$145,930.00	9.05%	0	\$0.00	M
		LEADING MORTGAGE SOLUTIONS INC.	1	\$139,750.00	8.66%	0	\$0.00	M
		PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00	M
Total			12	\$1,613,164.54	100%	0	\$0.00	
3140E8X60		PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00	M

	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00	M
Total		6	\$2,021,500.00	100%	0	\$0.00	
3140E8X78	1ST RATE HOME MORTGAGE, INC.	1	\$236,000.00	0.87%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$415,625.00	1.53%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00	M
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	1.53%	0	\$0.00	M
	BLUE RIDGE BANK AND TRUST CO.	1	\$389,438.08	1.43%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00	M
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.53%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00	M
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$259,350.00	0.95%	0	\$0.00	M
	GRAND CASTLE, INC.	1	\$389,438.08	1.43%	0	\$0.00	M
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00	M
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00	M
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00	M
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00	M
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00	M
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00	M
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,425.49	1.53%	0	\$0.00	M
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC.	1	\$367,640.23	1.35%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00	M
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00	M
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00	M
		1	\$370,000.00	1.36%	0	\$0.00	M

	WEST COAST MORTGAGE GROUP AND REALTY						
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00	
Total		94	\$27,249,033.41	100%	0	\$0.00	
3140E8X86	BAYBURG FINANCIAL, INC.	1	\$98,875.45	1.51%	0	\$0.00	
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00	
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00	
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00	
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00	
Total		29	\$6,551,904.98	100%	0	\$0.00	
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00	
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00	
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00	
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%	0	\$0.00	
Total		19	\$1,070,153.60	100%	0	\$0.00	
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00	

Total			1	\$63,202.90	100%	0	\$0.00	
3140E8XT0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00	M
		LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00	M
		PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00	M
		STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00	M
Total			7	\$597,510.09	100%	0	\$0.00	
3140E8XU7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00	M
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00	M
Total			49	\$13,770,287.92	100%	0	\$0.00	
3140E8XV5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00	M
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00	M
Total			25	\$7,523,350.15	100%	0	\$0.00	
3140E8XW3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00	M
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00	M
Total			11	\$2,828,837.52	100%	0	\$0.00	
3140E8XX1		NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00	M
		WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00	M
Total			6	\$1,653,578.81	100%	0	\$0.00	
3140E8XY9		MORTGAGE FACTORY INC	1	\$149,352.25	7.09%	0	\$0.00	M
		PROVIDENCE BANK	1	\$150,000.00	7.12%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	6	\$1,807,604.26	85.79%	0	\$0.00	M
Total			8	\$2,106,956.51	100%	0	\$0.00	
3140E8XZ6		CATALYST MORTGAGE	1	\$217,000.00	4.86%	0	\$0.00	M
		CONVERSE COUNTY BANK	1	\$186,216.56	4.17%	0	\$0.00	M
		ENDEAVOR CAPITAL, LLC	1	\$213,750.00	4.79%	0	\$0.00	M
		LAFAYETTE COMMUNITY BANK	1	\$140,000.00	3.14%	0	\$0.00	M
		LOANLEADERS OF AMERICA, INC.	1	\$192,183.20	4.3%	0	\$0.00	M
		MORTGAGE FACTORY INC	1	\$172,000.00	3.85%	0	\$0.00	M

		STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56	74.89%	0	\$0.00	
Total			23	\$4,464,752.32	100%	0	\$0.00	
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100%	0	\$0.00	
Total			5	\$1,002,010.00	100%	0	\$0.00	
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$113,869.24	3.21%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$133,691.93	3.77%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC.	2	\$229,731.70	6.47%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00	
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00	
Total			28	\$3,549,848.24	100%	0	\$0.00	
3140E8Y51		ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00	
		SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00	
		WALLICK AND VOLK, INC.	1	\$155,146.84	6.77%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00	
Total			14	\$2,292,413.36	100%	0	\$0.00	

3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00	M
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00	M
Total		25	\$5,375,571.71	100%	0	\$0.00	
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$93,471.15	1.91%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	4.5%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00	M
Total		19	\$4,890,231.15	100%	0	\$0.00	
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00	M
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98%	0	\$0.00	M
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00	M
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00	M
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00	M
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00	M
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00	M
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00	M

	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00	M
	SIouxLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00	M
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00	M
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00	M
Total		39	\$6,720,884.40	100%	0	\$0.00	
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00	M
	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00	M
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00	M
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00	M
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00	M
Total		15	\$1,319,117.55	100%	0	\$0.00	
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00	M
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00	M
	NEW WEST LENDING, INC.	1	\$106,400.00	7%	0	\$0.00	M
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00	M
Total		19	\$1,519,607.00	100%	0	\$0.00	
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00	M
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00	M
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00	M
		1	\$328,973.08	0.33%	0	\$0.00	M

	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$158,770.91	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$239,055.07	0.24%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,425.11	0.4%	0	\$0.00
	AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00
	BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00
	BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00
	BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00
	BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00
	BANKWEST INC.	1	\$189,566.47	0.19%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$394,430.88	0.4%	0	\$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00
	CITY BANK	3	\$652,382.02	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00
		1	\$268,163.07	0.27%	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	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00	M
	DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00	M
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA	1	\$446,624.35	0.45%	0	\$0.00	M
	EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00	M
	F & M BANK. A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00	M
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00	M
	FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00	M
	FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00	M
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00	M
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00	M
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00	M
	FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00	M
	FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00	M

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00	M
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00	M
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00	M
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00	M
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$593,419.06	0.6%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,966.74	0.23%	0	\$0.00	M
GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00	M
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00	M
HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00	M
HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00	M
HOMELAND MORTGAGE CO.	1	\$243,398.80	0.25%	0	\$0.00	M
HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00	M
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00	M
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$359,531.24	0.37%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00	M
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$411,401.08	0.42%	0	\$0.00	M
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00	M
INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00	M
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00	M
INTERBANK	1	\$266,615.30	0.27%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00	M
	2	\$513,911.18	0.52%	0	\$0.00	M

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$340,758.32	0.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00
	MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00
	MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00
	MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00
	NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$293,561.42	0.3%	0	\$0.00
	PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$244,647.00	0.25%	0	\$0.00
		1	\$184,234.17	0.19%	0	\$0.00

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK					
	PHELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,818.40	0.23%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$259,545.50	0.26%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$276,734.70	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$196,716.16	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORP..	1	\$180,739.21	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00
	PULASKI BANK, N.A.	1	\$303,761.70	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,550.24	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00
	RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00
	THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00
	TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00

	U.S. BANK N.A.	169	\$43,536,591.22	44.25%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00	M
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00	M
	VALLEY MORTGAGE, INC.	2	\$469,572.46	0.48%	0	\$0.00	M
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	M
	VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00	M
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00	M
	VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,610.98	0.27%	0	\$0.00	M
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00	M
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00	M
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.67%	0	\$0.00	M
Total		368	\$98,386,004.70	100%	0	\$0.00	
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$59,917.34	1.13%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00	M
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$59,920.99	1.13%	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00	M
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00	M
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00	M
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00	M

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00	M
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00	M
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00	M
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00	M
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00	M
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$51,846.62	0.98%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,154.03	1.34%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00	M
	U.S. BANK N.A.	50	\$3,246,897.54	61.26%	0	\$0.00	M
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00	M
Total		81	\$5,300,526.17	100%	0	\$0.00	
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00	M
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00	M
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00	M
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00	M
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00	M
		1	\$107,854.52	1.3%	0	\$0.00	M

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO						
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,057.82	1.24%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00	M
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00	M
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00	M
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00	M
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,513.27	2.12%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00	M
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00	M
	U.S. BANK N.A.	53	\$5,196,296.02	62.67%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00	M
Total		85	\$8,292,002.34	100%	0	\$0.00	
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00	M

	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00	M
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$123,333.64	3%	0	\$0.00	M
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00	M
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$123,680.29	3.01%	0	\$0.00	M
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00	M
	U.S. BANK N.A.	19	\$2,194,930.91	53.47%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00	M
Total		35	\$4,104,890.39	100%	0	\$0.00	
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00	M
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$137,469.58	3.37%	0	\$0.00	M
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,811.42	3.43%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00	M
	U.S. BANK N.A.	17	\$2,277,265.52	55.84%	0	\$0.00	M
		1	\$143,810.37	3.53%	0	\$0.00	M

	UNION MORTGAGE GROUP, INC, A CORPORATION						
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00	
Total		30	\$4,078,168.46	100%	0	\$0.00	
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00	
	HOMELAND MORTGAGE CO.	1	\$168,527.78	6.43%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00	
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,646.71	12.89%	0	\$0.00	
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00	
	U.S. BANK N.A.	7	\$1,159,253.76	44.24%	0	\$0.00	
Total		16	\$2,620,311.48	100%	0	\$0.00	
3140E8YL6	1ST PREFERENCE MORTGAGE CORP.	1	\$307,935.33	4.31%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00	
	HOME FUNDING CORP.	1	\$209,723.46	2.94%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00	
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00	
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$210,243.78	2.95%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$623,424.21	8.73%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$351,037.13	4.92%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00	
	U.S. BANK N.A.	9	\$2,884,862.13	40.42%	0	\$0.00	

	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00	M
Total		23	\$7,137,970.86	100%	0	\$0.00	
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00	M
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00	M
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00	M
	AUGUSA MORTGAGE CO.	1	\$128,764.20	0.77%	0	\$0.00	M
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00	M
	BANKWEST INC.	1	\$139,586.85	0.83%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00	M
	CENTRAL BANK, A BANKING CORPORATION	2	\$273,211.71	1.62%	0	\$0.00	M
	CITY BANK	2	\$291,523.28	1.73%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00	M
	CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00	M
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00	M
	EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00	M
		1	\$127,622.24	0.76%	0	\$0.00	M

	HOMESERVICES LENDING, LLC D/B/A EDI						
	INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00	M
	MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.	2	\$279,943.65	1.66%	0	\$0.00	M
	OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00	M
	PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00	M
	PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC.	1	\$129,188.59	0.77%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00	M
	U.S. BANK N.A.	62	\$8,513,847.50	50.62%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00	M
	VALLEY MORTGAGE, INC.	1	\$139,294.49	0.83%	0	\$0.00	M
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00	M
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00	M
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76%	0	\$0.00	M
Total		122	\$16,819,863.46	100%	0	\$0.00	
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00	M
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00	M
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00	M
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00	M
	BANKWEST INC.	1	\$79,883.70	1.48%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00	M

	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00	M
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00	M
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00	M
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00	M
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00	M
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00	M
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00	M
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00	M
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00	M
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00	M
	U.S. BANK N.A.	46	\$3,011,968.34	55.73%	0	\$0.00	M
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$83,878.97	1.53%	0	\$0.00	M
Total		79	\$5,404,577.30	100%	0	\$0.00	
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00	M
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00	M
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00	M
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00	M
		1	\$98,657.66	1.06%	0	\$0.00	M

	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION					
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$106,246.70	1.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00
	U.S. BANK N.A.	56	\$5,627,753.39	60.3%	0	\$0.00
Total		93	\$9,328,644.23	100%	0	\$0.00
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00	M
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00	M
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00	M
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00	M
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$124,815.85	1.49%	0	\$0.00	M
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00	M
	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00	M
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00	M
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC.	1	\$123,857.27	1.48%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00	M
	TEXAS LOAN STAR, INC.	1	\$115,832.87	1.39%	0	\$0.00	M
	U.S. BANK N.A.	35	\$4,091,302.61	48.97%	0	\$0.00	M
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00	M
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00	M
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00	M
Total		71	\$8,355,560.73	100%	0	\$0.00	
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00	M

	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00	M
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00	M
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00	M
	PULASKI BANK, N.A.	2	\$432,394.97	6.83%	0	\$0.00	M
	U.S. BANK N.A.	10	\$2,803,589.74	44.3%	0	\$0.00	M
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00	M
Total		26	\$6,328,637.88	100%	0	\$0.00	
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION	1	\$624,638.23	1.64%	0	\$0.00	M
	ACADEMY MORTGAGE CORP.	1	\$244,647.00	0.64%	0	\$0.00	M
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,056.34	0.89%	0	\$0.00	M
	AIMBANK	1	\$416,399.18	1.09%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.62%	0	\$0.00	M
	ALERUS MORTGAGE	1	\$213,292.24	0.56%	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$167,757.94	0.44%	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$395,429.43	1.04%	0	\$0.00	M
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,240.92	0.63%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.45%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.5%	0	\$0.00	M
	BANCFIRST	1	\$166,190.20	0.44%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$164,462.70	0.43%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$555,895.42	1.46%	0	\$0.00	M
	BARTLETT MORTGAGE INC	3	\$672,167.93	1.76%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$192,522.21	0.5%	0	\$0.00	M

BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$372,000.00	0.97%	0	\$0.00	M
BRYANT BANK	2	\$661,445.60	1.73%	0	\$0.00	M
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$284,888.93	0.75%	0	\$0.00	M
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$154,776.68	0.41%	0	\$0.00	M
COMPASS HOME LOANS, LLC	1	\$549,207.55	1.44%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$159,769.47	0.42%	0	\$0.00	M
FIRST COLONY MORTGAGE, A CORPORATION	1	\$171,752.18	0.45%	0	\$0.00	M
FIRST COMMUNITY BANK	2	\$390,565.87	1.02%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$160,075.00	0.42%	0	\$0.00	M
FIRST NATIONAL BANK OF SANTA FE	1	\$150,982.15	0.4%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,555,007.36	4.07%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.56%	0	\$0.00	M
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$707,745.28	1.85%	0	\$0.00	M
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00	M
HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00	M
HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00	M
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00	M
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00	M
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00	M
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00	M
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00	M
KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00	M
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$259,850.07	0.68%	0	\$0.00	M

COMPANY						
MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00	M
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00	M
MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	1	\$164,762.26	0.43%	0	\$0.00	M
OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00	M
PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00	M
PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00	M
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00	M
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00	M
PRIME SOURCE MORTGAGE, INC.	1	\$179,740.65	0.47%	0	\$0.00	M
PRIORITY MORTGAGE CORP...	1	\$274,983.92	0.72%	0	\$0.00	M
PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00	M
RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO.	1	\$349,495.72	0.91%	0	\$0.00	M
SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00	M
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00	M
SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00	M
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00	M
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00	M
THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00	M
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00	M
U.S. BANK N.A.	48	\$11,331,713.71	29.67%	1	\$288,404.85	M
UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73%	0	\$0.00	M
	1	\$289,758.91	0.76%	0	\$0.00	M

	UTAH MORTGAGE LOAN CORPORATION						
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00	M
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00	M
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00	M
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00	M
Total		146	\$38,196,472.90	100%	1	\$288,404.85	
3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64%	0	\$0.00	M
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00	M
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00	M
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00	M
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00	M
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00	M
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,930.27	2.85%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00	M
	U.S. BANK N.A.	14	\$1,893,503.40	36.29%	0	\$0.00	M

	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00	M
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00	M
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00	M
Total		38	\$5,217,888.95	100%	0	\$0.00	
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00	M
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00	M
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$119,827.10	5.07%	0	\$0.00	M
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00	M
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00	M
	U.S. BANK N.A.	14	\$1,649,775.00	69.88%	0	\$0.00	M
Total		20	\$2,361,211.87	100%	0	\$0.00	
3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00	M
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00	M
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00	M
	U.S. BANK N.A.	10	\$1,000,550.00	38.84%	0	\$0.00	M
	VALLEY MORTGAGE, INC.	1	\$105,000.00	4.08%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00	M

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00	
Total		26	\$2,575,960.51	100%	0	\$0.00	
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00	
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	1	\$69,899.14	5.76%	0	\$0.00	
	U.S. BANK N.A.	12	\$769,927.89	63.5%	0	\$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00	
Total		18	\$1,212,490.60	100%	0	\$0.00	
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,678.95	1.89%	0	\$0.00	
	ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00	
	AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00	
	BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00	
	CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$415,502.60	1.26%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$580,000.00	1.76%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00	
	CORE BANK	1	\$286,577.20	0.87%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00	M
	FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00	M
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00	M
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00	M
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00	M
	HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$199,709.27	0.61%	0	\$0.00	M
	HOMELAND MORTGAGE CO.	1	\$491,000.00	1.49%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00	M
	LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00	M
	MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00	M

	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00	M
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00	M
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00	M
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00	M
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00	M
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00	M
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00	M
	SVI GROUP INC.	1	\$606,125.42	1.84%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00	M
	U.S. BANK N.A.	59	\$13,373,339.81	40.66%	0	\$0.00	M
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00	M
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00	M
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00	M
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00	M
Total		130	\$32,891,959.31	100%	0	\$0.00	
3140E8YY8	U.S. BANK N.A.	5	\$1,038,255.68	100%	0	\$0.00	M
Total		5	\$1,038,255.68	100%	0	\$0.00	
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$152,000.00	4.39%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$199,118.84	5.75%	0	\$0.00	M
	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	0	\$0.00	M
	GRANITE COMMUNITY BANK	1	\$154,314.36	4.46%	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,411.92	5.15%	0	\$0.00	M
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27%	0	\$0.00	M
	LEGACY BANK	1	\$140,000.00	4.04%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21%	0	\$0.00	M

	PINNACLE BANK	1	\$303,257.99	8.76%	0	\$0.00	M
	SOUTHERN STATES BANK	1	\$164,265.74	4.74%	0	\$0.00	M
	STATE BANK FINANCIAL.	1	\$171,154.95	4.94%	0	\$0.00	M
	U.S. BANK N.A.	3	\$580,316.98	16.76%	0	\$0.00	M
	UNION BANK AND TRUST CO.	1	\$172,222.44	4.97%	0	\$0.00	M
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$147,268.29	4.24%	0	\$0.00	M
Total		18	\$3,463,406.70	100%	0	\$0.00	
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3%	0	\$0.00	M
	PULASKI BANK	1	\$167,330.55	26.52%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94%	0	\$0.00	M
Total		6	\$631,047.86	100%	0	\$0.00	
3140E8Z43	ADAMS BANK AND TRUST	1	\$124,941.53	8.53%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33	27.56%	0	\$0.00	M
	FIVE POINTS BANK	1	\$51,764.30	3.54%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05%	0	\$0.00	M
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08%	0	\$0.00	M
	HOMESERVICES LENDING LLC,	1	\$83,619.25	5.71%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82%	0	\$0.00	M
	PULASKI BANK	1	\$120,078.27	8.2%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$195,583.67	13.36%	0	\$0.00	M
	WEST GATE BANK	1	\$51,259.04	3.49%	0	\$0.00	M
Total		14	\$1,464,284.80	100%	0	\$0.00	
3140E8Z50	AMERICAN NATIONAL BANK	1	\$122,220.00	2.54%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0	\$0.00	M
	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00	M
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00	M
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00	M

	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00	M
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$227,751.38	4.74%	0	\$0.00	M
Total		43	\$4,802,952.64	100%	0	\$0.00	
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00	M
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00	M
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00	M
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00	M
Total		9	\$856,619.83	100%	0	\$0.00	
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00	M
	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00	M
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19%	0	\$0.00	M
Total		12	\$1,570,853.24	100%	0	\$0.00	
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00	M
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00	M
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73	6.24%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35%	0	\$0.00	M
Total		15	\$984,759.85	100%	0	\$0.00	

3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26	6.73%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00	M
Total		13	\$1,475,369.99	100%	0	\$0.00	
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00	M
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00	M
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94%	0	\$0.00	M
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00	M
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00	M
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00	M
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00	M
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00	M
Total		30	\$1,912,854.49	100%	0	\$0.00	
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00	M
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00	M
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00	M
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00	M
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00	M
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00	M

	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00	M
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00	M
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00	M
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$96,649.85	2.98%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$296,895.83	9.15%	0	\$0.00	M
Total		33	\$3,241,548.12	100%	0	\$0.00	
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00	M
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00	M
	COMPASS MORTGAGE INC.	2	\$241,463.78	5.61%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00	M
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,665.99	2.8%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC.	1	\$122,233.89	2.84%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$112,209.81	2.61%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00	M
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$257,918.94	5.99%	0	\$0.00	M

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00	M
Total		34	\$4,304,627.89	100%	0	\$0.00	
3140E8ZJ0	COMPASS MORTGAGE INC.	1	\$150,859.96	5.71%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00	M
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$322,408.07	12.2%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00	M
Total		14	\$2,641,869.38	100%	0	\$0.00	
3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00	M
Total		1	\$63,476.53	100%	0	\$0.00	
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00	M
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00	M
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00	M
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00	M
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$44,829.49	1.42%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00	M
Total		26	\$3,151,262.32	100%	0	\$0.00	
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC.	2	\$277,025.00	70.05%	0	\$0.00	M

Total			3	\$395,495.57	100%	0	\$0.00	
3140E8ZP6	APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00		
	FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00		
	HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00		
	PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$245,811.60	24.03%	0	\$0.00		
	PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00		
Total			8	\$1,023,114.87	100%	0	\$0.00	
3140E8ZQ4	APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00		
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00		
	CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00		
	FIRST HOME MORTGAGE CORPORATION	8	\$1,796,825.59	47.99%	0	\$0.00		
	HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00		
	NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00		
	PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00		
Total			17	\$3,744,415.42	100%	0	\$0.00	
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00		
	EQUITY RESOURCES,INC.	1	\$222,660.94	9.71%	0	\$0.00		
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00		
	FULTON BANK N.A.	1	\$172,871.65	7.54%	0	\$0.00		
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00		
	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00		
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00		
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00		
Total			13	\$2,293,877.24	100%	0	\$0.00	
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00		
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00		
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00		
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00		
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00		

Total			12	\$2,860,343.72	100%	0	\$0.00	
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION		3	\$709,571.61	75.31%	0	\$0.00	
	NFM, INC		1	\$232,650.49	24.69%	0	\$0.00	
Total			4	\$942,222.10	100%	0	\$0.00	
3140E94D5	STATE FARM BANK, F.S.B.		14	\$1,615,563.73	100%	0	\$0.00	
Total			14	\$1,615,563.73	100%	0	\$0.00	
3140E94E3	STATE FARM BANK, F.S.B.		7	\$1,147,894.79	100%	0	\$0.00	
Total			7	\$1,147,894.79	100%	0	\$0.00	
3140E94F0	STATE FARM BANK, F.S.B.		21	\$2,858,945.46	100%	0	\$0.00	
Total			21	\$2,858,945.46	100%	0	\$0.00	
3140E94G8	STATE FARM BANK, F.S.B.		19	\$2,581,538.58	100%	0	\$0.00	
Total			19	\$2,581,538.58	100%	0	\$0.00	
3140E94H6	STATE FARM BANK, F.S.B.		9	\$1,005,540.55	100%	0	\$0.00	
Total			9	\$1,005,540.55	100%	0	\$0.00	
3140E94J2	STATE FARM BANK, F.S.B.		42	\$2,604,744.51	100%	1	\$24,905.98	
Total			42	\$2,604,744.51	100%	1	\$24,905.98	
3140E94K9	STATE FARM BANK, F.S.B.		45	\$2,918,011.47	100%	0	\$0.00	
Total			45	\$2,918,011.47	100%	0	\$0.00	
3140E94L7	STATE FARM BANK, F.S.B.		49	\$12,511,123.59	100%	0	\$0.00	
Total			49	\$12,511,123.59	100%	0	\$0.00	
3140E94M5	STATE FARM BANK, F.S.B.		55	\$12,744,992.19	100%	0	\$0.00	
Total			55	\$12,744,992.19	100%	0	\$0.00	
3140E94N3	STATE FARM BANK, F.S.B.		38	\$3,737,885.37	100%	0	\$0.00	
Total			38	\$3,737,885.37	100%	0	\$0.00	
3140E94P8	STATE FARM BANK, F.S.B.		23	\$2,218,951.86	100%	0	\$0.00	
Total			23	\$2,218,951.86	100%	0	\$0.00	
3140E94Q6	CITIZENS BANK, NA		14	\$3,470,235.97	100%	0	\$0.00	
Total			14	\$3,470,235.97	100%	0	\$0.00	
3140E94R4	CITIZENS BANK, NA		17	\$4,245,015.00	100%	0	\$0.00	
Total			17	\$4,245,015.00	100%	0	\$0.00	

3140E94S2	CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00	M
Total		7	\$1,821,155.83	100%	0	\$0.00	
3140E95S1	FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00	M
Total		13	\$3,454,600.00	100%	0	\$0.00	
3140E95T9	FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00	M
Total		4	\$809,467.43	100%	0	\$0.00	
3140E9A22	JPMORGAN CHASE BANK, N.A.	8	\$3,973,439.13	100%	0	\$0.00	M
Total		8	\$3,973,439.13	100%	0	\$0.00	
3140E9A30	AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$151,743.98	0.35%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$315,183.53	0.72%	0	\$0.00	M
	BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	1	\$170,769.66	0.39%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00	M
		1	\$160,967.65	0.37%	0	\$0.00	M

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00	M
	FRONTIER FINANCIAL INC.	1	\$151,920.00	0.35%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00	M
	GTL INVESTMENTS, INC.,	1	\$157,283.90	0.36%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00	M
	HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	203	\$32,984,523.62	75.8%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$170,764.41	0.39%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00	M
	NFM INC	1	\$169,705.25	0.39%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00	M
	NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,002.09	0.37%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,577.67	0.35%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$168,314.72	0.39%	0	\$0.00	M

	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00	M
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$167,454.20	0.39%	0	\$0.00	M
Total		268	\$43,514,675.24	100%	0	\$0.00	
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	20	\$1,949,104.77	95.45%	0	\$0.00	M
Total		21	\$2,042,104.77	100%	0	\$0.00	
3140E9A55	JPMORGAN CHASE BANK, N.A.	20	\$4,027,223.08	100%	0	\$0.00	M
Total		20	\$4,027,223.08	100%	0	\$0.00	
3140E9A63	JPMORGAN CHASE BANK, N.A.	8	\$1,736,053.27	100%	0	\$0.00	M
Total		8	\$1,736,053.27	100%	0	\$0.00	
3140E9A71	JPMORGAN CHASE BANK, N.A.	5	\$1,210,216.64	100%	0	\$0.00	M
Total		5	\$1,210,216.64	100%	0	\$0.00	
3140E9A89	JPMORGAN CHASE BANK, N.A.	5	\$1,309,974.19	75.9%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00	M
Total		6	\$1,725,814.35	100%	0	\$0.00	
3140E9A97	JPMORGAN CHASE BANK, N.A.	10	\$2,379,237.74	100%	0	\$0.00	M
Total		10	\$2,379,237.74	100%	0	\$0.00	
3140E9AA4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,972.98	21.56%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,339.02	17.98%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	2	\$506,849.82	31.5%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00	M
Total		6	\$1,609,261.45	100%	0	\$0.00	
3140E9AB2	JPMORGAN CHASE BANK, N.A.	14	\$1,493,599.89	100%	0	\$0.00	M
Total		14	\$1,493,599.89	100%	0	\$0.00	
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	39	\$7,660,422.90	91.07%	0	\$0.00	M

		NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00	M
		RADIUS FINANCIAL GROUP INC.	1	\$260,844.90	3.11%	0	\$0.00	M
Total			43	\$8,411,195.01	100%	0	\$0.00	
3140E9AD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00	M
		GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	5	\$677,865.43	38.4%	0	\$0.00	M
		MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00	M
		V.I.P. MORTGAGE, INC.	1	\$159,507.51	9.04%	0	\$0.00	M
		VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00	M
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,391.67	6.82%	0	\$0.00	M
Total			12	\$1,765,245.18	100%	0	\$0.00	
3140E9AE6		A & N MORTGAGE SERVICES, INC.	1	\$199,460.21	2.66%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00	M
		ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	35	\$6,533,011.39	87.19%	0	\$0.00	M
		PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00	M
Total			40	\$7,493,248.88	100%	0	\$0.00	
3140E9AF3		ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00	M
		GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00	M
		HOMESTEAD FUNDING CORP.	1	\$174,516.95	0.55%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	101	\$29,277,749.74	92.42%	0	\$0.00	M
		LUXURY MORTGAGE CORP	1	\$369,523.71	1.17%	0	\$0.00	M
		LUXURY MORTGAGE CORP.	1	\$179,752.01	0.57%	0	\$0.00	M
		LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00	M
		MCS MORTGAGE BANKERS, INC.	1	\$334,075.28	1.05%	0	\$0.00	M
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.21%	0	\$0.00	M
Total			109	\$31,679,632.22	100%	0	\$0.00	
3140E9AG1		A & N MORTGAGE SERVICES, INC.	1	\$416,438.29	1.47%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$207,438.62	0.73%	0	\$0.00	M

		CORPORATION						
		GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	101	\$26,855,121.84	94.48%	0	\$0.00	M
		MORTGAGE NETWORK INC.	1	\$211,440.61	0.74%	0	\$0.00	M
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00	M
	Total		107	\$28,423,962.15	100%	0	\$0.00	
3140E9AH9		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	5	\$1,426,251.96	69.04%	0	\$0.00	M
		OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00	M
	Total		7	\$2,065,843.36	100%	0	\$0.00	
3140E9AJ5		ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00	M
		AUGUSTA FINANCIAL, INC.	1	\$573,053.45	3.6%	0	\$0.00	M
		FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00	M
		GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	43	\$12,206,458.39	76.7%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00	M
		SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00	M
		TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00	M
	Total		54	\$15,914,001.91	100%	0	\$0.00	
3140E9AK2		JPMORGAN CHASE BANK, N.A.	5	\$1,072,439.59	100%	0	\$0.00	M
	Total		5	\$1,072,439.59	100%	0	\$0.00	
3140E9AL0		A & N MORTGAGE SERVICES, INC.	1	\$219,545.60	0.3%	0	\$0.00	M
		ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00	M
		AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$231,587.31	0.32%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00	M

ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00	M
ASPIRE FINANCIAL, INC.	1	\$263,502.88	0.36%	0	\$0.00	M
ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00	M
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00	M
AUGUSTA FINANCIAL, INC.	1	\$300,686.26	0.41%	0	\$0.00	M
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,824.53	0.57%	0	\$0.00	M
BM REAL ESTATE SERVICES INC.	1	\$398,944.54	0.54%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00	M
CENDERA FUNDING INC.	1	\$230,155.56	0.31%	0	\$0.00	M
COASTAL FUNDING SLC, INC.	2	\$665,426.57	0.91%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00	M
EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00	M
ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00	M
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00	M
FIRST FINANCIAL BANK, N.A.	1	\$271,282.30	0.37%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,533.00	0.51%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00	M
FRONTIER FINANCIAL INC.	1	\$211,988.27	0.29%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,123,749.35	1.53%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00	M
GTL INVESTMENTS, INC.	3	\$982,906.19	1.34%	0	\$0.00	M
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00	M
GUARANTEED RATE, INC.	1	\$316,236.50	0.43%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	169	\$43,731,686.47	59.55%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00	M
	LEADER BANK, N.A.	1	\$379,499.60	0.52%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$271,202.50	0.37%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	2	\$710,464.47	0.97%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MORTGAGE FINANCIAL, INC.	1	\$224,087.45	0.31%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,019,894.26	1.39%	0	\$0.00	M
	NEEDHAM BANK	1	\$285,644.29	0.39%	0	\$0.00	M
	NFM INC	1	\$448,649.47	0.61%	0	\$0.00	M
	NFM INC DBA NFM LENDING	1	\$406,923.08	0.55%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$233,358.10	0.32%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,678.48	0.7%	0	\$0.00	M
	PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	2	\$626,568.17	0.85%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,203.81	0.4%	0	\$0.00	M
	RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.57%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	2	\$558,486.37	0.76%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.25%	0	\$0.00	M
Total		259	\$73,433,493.14	100%	0	\$0.00	
3140E9AM8	A & N MORTGAGE SERVICES, INC.	3	\$1,108,240.30	0.44%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	M
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00	M

ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00	M
AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00	M
AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00	M
AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$713,000.00	0.28%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$353,814.23	0.14%	0	\$0.00	M
AMERICAN HOME MORTGAGE, INC.	1	\$234,861.12	0.09%	0	\$0.00	M
AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00	M
AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00	M
ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00	M
ASPIRE FINANCIAL, INC.	1	\$211,787.54	0.08%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00	M
ATLANTIC HOME LOANS, INC.	2	\$581,113.91	0.23%	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00	M
AUGUSTA FINANCIAL, INC.	2	\$675,603.94	0.27%	0	\$0.00	M
AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00	M
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$352,100.20	0.14%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,945.32	0.29%	0	\$0.00	M
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00	M
BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00	M
BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00	M
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00	M
BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00	M
CA LENDING, INC.	1	\$484,558.75	0.19%	0	\$0.00	M
CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00	M
CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00	M
CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00	M

	COMMERCE HOME MORTGAGE, INC.	1	\$285,587.92	0.11%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$675,302.20	0.27%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.16%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	1	\$207,697.92	0.08%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$206,508.62	0.08%	0	\$0.00	M
	EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00	M
	EQUITY NOW INC.	1	\$589,851.70	0.23%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00	M
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00	M
	FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION.	1	\$409,808.69	0.16%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC.	1	\$380,367.14	0.15%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00	M
	GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00	M

	GUARANTEED RATE, INC.	6	\$1,803,854.52	0.71%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC.	1	\$416,412.45	0.16%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00	M
	JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	605	\$177,031,875.67	69.78%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$370,703.07	0.15%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00	M
	LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	1	\$404,429.36	0.16%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.08%	0	\$0.00	M
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00	M
	MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00	M
	MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$358,471.12	0.14%	0	\$0.00	M
	MORTGAGE NETWORK INC.	4	\$1,209,385.00	0.48%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$302,573.07	0.12%	0	\$0.00	M
		2	\$451,032.19	0.18%	0	\$0.00	M

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION					
	NFM INC	2	\$571,599.36	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,675.82	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$422,881.21	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,181,356.18	0.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00
	PERL MORTGAGE,	1	\$251,129.49	0.1%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$354,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$583,307.25	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$299,153.15	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,399.18	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC,	1	\$342,616.19	0.14%	0	\$0.00	M
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$255,639.30	0.1%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00	M
Total		830	\$253,705,195.90	100%	0	\$0.00	
3140E9AN6	A & N MORTGAGE SERVICES, INC.	1	\$91,878.85	1.53%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$197,171.88	3.28%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$101,736.90	1.69%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	46	\$4,429,268.32	73.72%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$100,667.26	1.68%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$98,602.91	1.64%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00	M
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00	M
Total		62	\$6,008,155.53	100%	0	\$0.00	
3140E9AP1	JPMORGAN CHASE BANK, N.A.	9	\$2,129,603.51	100%	0	\$0.00	M
Total		9	\$2,129,603.51	100%	0	\$0.00	
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,170.81	10.83%	0	\$0.00	M

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	LLC						
	JPMORGAN CHASE BANK, N.A.	9	\$2,314,381.91	89.17%	0	\$0.00	M
Total		10	\$2,595,552.72	100%	0	\$0.00	
3140E9AR7	JPMORGAN CHASE BANK, N.A.	36	\$2,476,018.86	100%	0	\$0.00	M
Total		36	\$2,476,018.86	100%	0	\$0.00	
3140E9AS5	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	2.94%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	35	\$2,485,923.84	91.49%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00	M
Total		38	\$2,717,173.84	100%	0	\$0.00	
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	46	\$5,868,180.72	97.62%	0	\$0.00	M
Total		47	\$6,011,380.72	100%	0	\$0.00	
3140E9AU0	A+ MORTGAGE SERVICES, INC.	1	\$156,044.78	6.42%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	13	\$2,121,234.25	87.29%	0	\$0.00	M
Total		15	\$2,430,053.63	100%	0	\$0.00	
3140E9AV8	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,851.29	3.46%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	26	\$3,338,044.06	89.54%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$147,450.97	3.96%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,849.88	3.04%	0	\$0.00	M
Total		29	\$3,728,196.20	100%	0	\$0.00	
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,615.01	9.18%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	9	\$1,426,740.17	81.06%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00	M
Total		11	\$1,760,078.74	100%	0	\$0.00	
3140E9AX4	JPMORGAN CHASE BANK, N.A.	15	\$1,424,072.79	93.45%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00	M
Total		16	\$1,523,822.79	100%	0	\$0.00	
3140E9AY2	A & N MORTGAGE SERVICES, INC.	1	\$134,801.12	8.33%	0	\$0.00	M

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$149,783.88	9.25%	0	\$0.00	M
	FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$140,000.00	8.65%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	8	\$1,049,206.58	64.82%	0	\$0.00	M
Total		12	\$1,618,582.66	100%	0	\$0.00	
3140E9AZ9	A & N MORTGAGE SERVICES, INC.	1	\$125,053.86	0.74%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,720.00	0.8%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$127,493.04	0.75%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,000.00	0.87%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00	M
	FRONTIER FINANCIAL INC.	1	\$117,675.00	0.69%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00	M
	GTL INVESTMENTS, INC.	1	\$135,336.29	0.8%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	101	\$13,076,138.33	76.97%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00	M
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00	M
	PARAGON HOME LOANS, INC.	1	\$146,775.00	0.86%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,299.97	0.87%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$147,392.93	0.87%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00	M
		1	\$118,479.36	0.7%	0	\$0.00	M

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00	
Total			130	\$16,989,159.96	100%	0	\$0.00	
3140E9B21		AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	17	\$1,748,039.40	73.95%	0	\$0.00	
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00	
		MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00	
Total			23	\$2,363,960.57	100%	0	\$0.00	
3140E9B39		AMERICAN FINANCING CORPORATION,	1	\$198,158.21	4.93%	0	\$0.00	
		BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00	
		FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	10	\$2,575,977.76	64.15%	0	\$0.00	
Total			15	\$4,016,061.76	100%	0	\$0.00	
3140E9B47		JPMORGAN CHASE BANK, N.A.	18	\$1,702,632.42	100%	0	\$0.00	
Total			18	\$1,702,632.42	100%	0	\$0.00	
3140E9B54		JPMORGAN CHASE BANK, N.A.	32	\$4,106,960.10	100%	0	\$0.00	
Total			32	\$4,106,960.10	100%	0	\$0.00	
3140E9B62		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	40	\$5,122,583.13	93.04%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00	
Total			43	\$5,505,913.48	100%	0	\$0.00	
3140E9B70		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	\$139,283.24	0.97%	0	\$0.00	
		GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00	

	GVC MORTGAGE, INC.	1	\$136,754.41	0.95%	0	\$0.00	M
	HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	95	\$12,540,381.96	87.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00	M
	NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00	M
	PACOR MORTGAGE CORP.	1	\$145,815.45	1.01%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC.	1	\$138,672.93	0.96%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00	M
Total		109	\$14,408,957.39	100%	0	\$0.00	
3140E9B88	ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$142,400.00	3.81%	0	\$0.00	M
	CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00	M
	GTL INVESTMENTS, INC.	1	\$138,793.74	3.72%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	16	\$2,185,283.76	58.51%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00	M
Total		27	\$3,734,577.84	100%	0	\$0.00	
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	19	\$2,215,956.16	73.61%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00	M
Total		22	\$3,010,584.84	100%	0	\$0.00	
3140E9BA3	JPMORGAN CHASE BANK, N.A.	8	\$2,067,363.90	100%	0	\$0.00	M
Total		8	\$2,067,363.90	100%	0	\$0.00	
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	9	\$1,485,529.77	90.3%	0	\$0.00	M

Total			10	\$1,645,152.91	100%	0	\$0.00	
3140E9BC9	AMERICAN FINANCING CORPORATION		1	\$176,489.09	13.56%	0	\$0.00	M
	GUARANTEED RATE, INC.		1	\$200,000.00	15.37%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.		4	\$740,938.34	56.93%	0	\$0.00	M
	THE BANK OF CANTON		1	\$183,977.09	14.14%	0	\$0.00	M
Total			7	\$1,301,404.52	100%	0	\$0.00	
3140E9BD7	GUARANTEED RATE, INC.		1	\$150,828.27	2.21%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.		25	\$5,834,810.51	85.49%	0	\$0.00	M
	LEGACY MORTGAGE LLC		1	\$109,096.07	1.6%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE)		1	\$209,000.00	3.06%	0	\$0.00	M
	PERL MORTGAGE, INC		1	\$234,833.69	3.44%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC.		1	\$286,586.49	4.2%	0	\$0.00	M
Total			30	\$6,825,155.03	100%	0	\$0.00	
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$377,888.98	6.31%	0	\$0.00	M
	BANK OF ENGLAND		1	\$415,270.35	6.94%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION		1	\$380,945.55	6.36%	0	\$0.00	M
	BELL STATE BANK & TRUST		1	\$414,899.69	6.93%	0	\$0.00	M
	CAPITAL CENTER L.L.C.		1	\$351,028.36	5.86%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION		1	\$408,868.26	6.83%	0	\$0.00	M
	FRONTIER FINANCIAL INC.		1	\$324,601.51	5.42%	0	\$0.00	M
	MORTGAGE NETWORK, INC.		1	\$415,848.94	6.94%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$415,238.16	6.93%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION		1	\$563,509.17	9.41%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC		2	\$587,929.39	9.82%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC		1	\$361,000.76	6.03%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC		1	\$285,730.95	4.77%	0	\$0.00	M
	RPM MORTGAGE INC		1	\$415,848.94	6.94%	0	\$0.00	M
	WALL FINANCIAL INC.		1	\$269,254.70	4.51%	0	\$0.00	M
Total			16	\$5,987,863.71	100%	0	\$0.00	
3140E9BF2	FIRSTBANK		1	\$416,371.93	5.24%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.		24	\$7,329,273.55	92.18%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION		1	\$205,746.96	2.58%	0	\$0.00	M
Total			26	\$7,951,392.44	100%	0	\$0.00	
3140E9BG0	JPMORGAN CHASE BANK, N.A.		12	\$2,379,798.64	100%	0	\$0.00	M

Total			12	\$2,379,798.64	100%	0	\$0.00	
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00		
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00		
	ATLANTIC HOME LOANS, INC.	1	\$623,922.96	1.4%	0	\$0.00		
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00		
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00		
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00		
	CA LENDING, INC.	1	\$463,346.23	1.04%	0	\$0.00		
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$474,819.01	1.07%	0	\$0.00		
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00		
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00		
	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00		
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,638.23	1.41%	0	\$0.00		
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00		
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00		
	JAC FINANCIAL INC.	1	\$594,123.44	1.34%	0	\$0.00		
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	43	\$21,899,425.68	49.28%	0	\$0.00		
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00		
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00		
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00		
	MORTGAGE NETWORK INC.	1	\$468,396.40	1.05%	0	\$0.00		
	OPES ADVISORS, INC.	2	\$1,128,975.34	2.54%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00		
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00		

	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.98%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00	M
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00	M
Total		87	\$44,442,429.42	100%	0	\$0.00	
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	22	\$10,937,367.96	91.44%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,581.31	4.58%	0	\$0.00	M
Total		24	\$11,961,632.60	100%	0	\$0.00	
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00	M
	CA LENDING, INC.	1	\$529,534.26	24.61%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00	M
Total		4	\$2,152,043.18	100%	0	\$0.00	
3140E9BL9	JPMORGAN CHASE BANK, N.A.	12	\$6,113,915.04	100%	0	\$0.00	M
Total		12	\$6,113,915.04	100%	0	\$0.00	
3140E9BM7	JPMORGAN CHASE BANK, N.A.	99	\$12,789,717.43	98.86%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00	M
Total		100	\$12,936,566.18	100%	0	\$0.00	
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$81,435.65	1.05%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	106	\$7,697,069.33	98.95%	0	\$0.00	M
Total		107	\$7,778,504.98	100%	0	\$0.00	
3140E9BP0	JPMORGAN CHASE BANK, N.A.	74	\$7,252,086.83	100%	0	\$0.00	M
Total		74	\$7,252,086.83	100%	0	\$0.00	

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3140E9BQ8		GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	72	\$11,667,069.57	98.67%	0	\$0.00	M
Total			73	\$11,824,145.00	100%	0	\$0.00	
3140E9BR6		JPMORGAN CHASE BANK, N.A.	9	\$1,272,647.66	100%	0	\$0.00	M
Total			9	\$1,272,647.66	100%	0	\$0.00	
3140E9BS4		ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00	M
		CHRISTENSEN FINANCIAL, INC.	1	\$196,000.00	0.76%	0	\$0.00	M
		EQUITY NOW INC.	1	\$293,220.70	1.14%	0	\$0.00	M
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	106	\$23,619,701.39	91.99%	0	\$0.00	M
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00	M
		RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00	M
		RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00	M
Total			114	\$25,677,269.34	100%	0	\$0.00	
3140E9BT2		JPMORGAN CHASE BANK, N.A.	9	\$2,071,836.40	100%	0	\$0.00	M
Total			9	\$2,071,836.40	100%	0	\$0.00	
3140E9BU9		AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00	M
		AMERIPRO FUNDING, INC.	1	\$209,707.95	0.6%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	3	\$426,721.98	1.21%	0	\$0.00	M
		ATLANTIC HOME LOANS, INC.	2	\$557,490.92	1.58%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00	M
		BARRONS MORTGAGE GROUP, LTD.	1	\$321,235.86	0.91%	0	\$0.00	M
		CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00	M
		CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00	M
		COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00	M
		CORNERSTONE MORTGAGE, INC.	1	\$278,560.92	0.79%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC.	1	\$228,390.00	0.65%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00	M
		EQUITY RESOURCES, INC.	1	\$290,076.99	0.82%	0	\$0.00	M
		FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00	M
		FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00	M
		FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00	M
		FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00	M
		GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00	M

GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00	M
GUARANTEED RATE, INC.	7	\$1,971,864.32	5.6%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00	M
HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,494.95	1.04%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC.	1	\$415,025.45	1.18%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	35	\$11,657,698.41	33.13%	0	\$0.00	M
LEADER BANK, N.A.,	1	\$415,627.28	1.18%	0	\$0.00	M
LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00	M
LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00	M
LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00	M
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, INC.	1	\$414,172.64	1.18%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00	M
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$173,127.11	0.49%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00	M
MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00	M
MOVEMENT MORTGAGE,	1	\$219,804.96	0.62%	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$160,552.42	0.46%	0	\$0.00	M
NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00	M
NJ LENDERS CORP.	2	\$589,248.28	1.67%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	1	\$268,077.44	0.76%	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$184,209.64	0.52%	0	\$0.00	M
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,198.83	0.5%	0	\$0.00	M
PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00	M
PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC.	1	\$415,741.90	1.18%	0	\$0.00	M
STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00	M
STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00	M
SUMMIT FUNDING, INC.	1	\$143,783.11	0.41%	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00	M
Total		112	\$35,184,559.54	100%	0	\$0.00	
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	16	\$2,546,070.45	72.17%	0	\$0.00	M
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$166,293.21	4.71%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00	M
Total		22	\$3,527,909.94	100%	0	\$0.00	
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	33	\$5,316,216.84	82.48%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00	M
	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00	M
Total		40	\$6,445,302.75	100%	0	\$0.00	
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	48	\$7,759,205.01	94.18%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00	M
Total		51	\$8,238,439.68	100%	0	\$0.00	
3140E9BY1	GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	13	\$2,886,269.98	92.38%	0	\$0.00	M
Total		14	\$3,124,186.45	100%	0	\$0.00	
3140E9BZ8	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	14	\$1,399,900.39	92.96%	0	\$0.00	M
Total		15	\$1,505,900.39	100%	0	\$0.00	

3140E9C38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,222,787.74	100%	0	\$0.00	M
Total		11	\$3,222,787.74	100%	0	\$0.00	
3140E9C46	ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00	M
	BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00	M
	BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00	M
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00	M
	SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00	M
Total		13	\$1,272,792.16	100%	0	\$0.00	
3140E9C53	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00	M
	BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00	M
	FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00	M
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00	M
	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00	M
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00	M
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00	M
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00	M
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00	M
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00	M
Total		17	\$2,248,699.81	100%	0	\$0.00	
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00	M
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00	M
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00	M
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00	M
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00	M
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00	M
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00	M

		WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00	M
Total			13	\$2,725,140.82	100%	0	\$0.00	
3140E9C79		ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00	M
		ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00	M
		ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00	M
		ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00	M
		CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00	M
		EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00	M
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00	M
		FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00	M
		FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00	M
		GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00	M
		PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00	M
		RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00	M
		YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00	M
Total			32	\$3,919,226.62	100%	0	\$0.00	
3140E9C87		ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00	M
		CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00	M
		MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00	M
		NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00	M
		RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00	M
		SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00	M
Total			20	\$3,937,321.24	100%	0	\$0.00	
3140E9C95		***SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00	M
		1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00	M

	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00	M
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00	M
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00	M
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00	M
Total		16	\$2,016,125.98	100%	0	\$0.00	
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	6	\$1,298,518.71	3.18%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION,	1	\$218,190.78	0.53%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC.	1	\$375,000.00	0.92%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$261,221.15	0.64%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$401,737.67	0.98%	0	\$0.00	M
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	122	\$30,252,492.42	74.12%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,022.14	0.73%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$183,655.16	0.45%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00	M
	MORTGAGE NETWORK INC.	2	\$568,898.21	1.39%	0	\$0.00	M
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$569,676.16	1.4%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00	M
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00	M
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00	M

	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.25%	0	\$0.00	M
Total		157	\$40,815,655.03	100%	0	\$0.00	
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	2	\$1,148,445.79	52.81%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00	M
Total		4	\$2,174,489.07	100%	0	\$0.00	
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00	M
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	25	\$6,551,160.87	72.99%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00	M
	WATERMARK CAPITAL, INC.	1	\$618,494.67	6.9%	0	\$0.00	M
Total		34	\$8,975,901.11	100%	0	\$0.00	
3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	1	\$248,941.96	0.65%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	135	\$34,533,284.39	90.08%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00	M
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00	M
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00	M
Total		149	\$38,334,519.26	100%	0	\$0.00	
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00	M

	HOMESTEAD FUNDING CORP.	1	\$82,669.57	3.99%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	26	\$1,688,161.66	81.41%	0	\$0.00	M
Total		31	\$2,073,520.19	100%	0	\$0.00	
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$84,863.28	1.31%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$386,142.65	5.97%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00	M
	GUARANTEED RATE, INC.	3	\$735,460.04	11.37%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$298,946.88	4.62%	0	\$0.00	M
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00	M
	MILEND, INC.	1	\$291,671.94	4.51%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$249,177.01	3.85%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00	M
	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00	M
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00	M
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00	M
Total		27	\$6,466,060.73	100%	0	\$0.00	
3140E9CG9	ALL WESTERN MORTGAGE, INC.	2	\$772,182.53	3.51%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD.	1	\$305,497.02	1.39%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00	M

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$388,263.00	1.77%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00	M
EMC HOLDINGS LLC	1	\$298,030.51	1.35%	0	\$0.00	M
EMC HOLDINGS LLC.	1	\$415,741.90	1.89%	0	\$0.00	M
ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00	M
FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00	M
FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00	M
GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00	M
GUARANTEED RATE, INC.	3	\$1,206,556.18	5.49%	0	\$0.00	M
GUARANTEED RATE, INC.,	1	\$414,688.69	1.89%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00	M
INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	16	\$4,978,668.52	22.63%	0	\$0.00	M
LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,460.20	1.56%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00	M
NJ LENDERS CORP.	1	\$325,000.00	1.48%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00	M
PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC.	1	\$172,800.00	0.79%	0	\$0.00	M
PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00	M
PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$293,537.02	1.33%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00	M
THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00	M
TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00	M
WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00	M
	1	\$322,384.21	1.42%	0	\$0.00	M

		WYNDHAM CAPITAL MORTGAGE, INC						
Total			67	\$21,996,975.91	100%	0	\$0.00	
3140E9CH7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$543,169.96	4.97%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$630,841.61	5.78%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$416,343.73	3.81%	0	\$0.00	
		F & M BANK	1	\$274,060.04	2.51%	0	\$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,202.36	3.63%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00	
		GUARANTEED RATE, INC.	3	\$1,049,042.37	9.61%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, INC.	2	\$779,262.74	7.14%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$235,894.17	2.16%	0	\$0.00	
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$357,261.79	3.27%	0	\$0.00	
		MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00	
		MORTGAGE FINANCIAL, INC.	2	\$643,708.22	5.9%	0	\$0.00	
		MORTGAGE NETWORK INC.	1	\$224,661.11	2.06%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00	
		NETWORK FUNDING, L.P.	1	\$175,355.96	1.61%	0	\$0.00	
		NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00	
		PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING,	1	\$289,503.11	2.65%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00	
Total			34	\$10,918,367.84	100%	0	\$0.00	

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3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00	M
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00	M
Total		8	\$1,318,415.94	100%	0	\$0.00	
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00	M
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00	M
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00	M
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00	M
Total		59	\$15,128,542.35	100%	0	\$0.00	
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00	M
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00	M
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00	M
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00	M
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00	M

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	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00	M
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00	M
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00	M
Total		27	\$3,354,760.18	100%	0	\$0.00	
3140E9DD5	***SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00	M
	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00	M
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00	M
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00	M
Total		21	\$3,414,572.28	100%	0	\$0.00	
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00	M
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00	M
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.- WH	2	\$540,136.74	2.56%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00	M

	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION -WH	3	\$642,345.12	3.05%	0	\$0.00	M
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00	M
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00	M
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00	M
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00	M
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00	M
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00	M
	WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00	M
Total		87	\$21,073,763.12	100%	0	\$0.00	
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00	M
Total		61	\$20,873,219.02	100%	0	\$0.00	
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00	M
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00	M
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00	M
	LAKEVIEW MORTGAGE INC.	1	\$364,200.00	1.6%	0	\$0.00	M
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00	M
	OMNI-FUND, INC.	1	\$260,000.00	1.14%	0	\$0.00	M
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00	M
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00	M
Total		80	\$22,722,658.00	100%	0	\$0.00	
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00	M
Total		13	\$4,245,392.49	100%	0	\$0.00	
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00	M

Total			9	\$2,783,500.00	100%	0	\$0.00	
3140E9G26		CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00	
		QUICKEN LOANS INC.	439	\$124,697,353.48	99.8%	0	\$0.00	
Total			440	\$124,949,420.48	100%	0	\$0.00	
3140E9G34		QUICKEN LOANS INC.	4	\$1,154,775.00	100%	0	\$0.00	
Total			4	\$1,154,775.00	100%	0	\$0.00	
3140E9G42		QUICKEN LOANS INC.	6	\$1,098,484.27	100%	0	\$0.00	
Total			6	\$1,098,484.27	100%	0	\$0.00	
3140E9G59		QUICKEN LOANS INC.	7	\$1,186,750.00	100%	0	\$0.00	
Total			7	\$1,186,750.00	100%	0	\$0.00	
3140E9G67		QUICKEN LOANS INC.	11	\$2,111,675.00	100%	0	\$0.00	
Total			11	\$2,111,675.00	100%	0	\$0.00	
3140E9G75		GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	
		QUICKEN LOANS INC.	583	\$150,930,944.95	99.27%	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00	
Total			587	\$152,040,644.95	100%	0	\$0.00	
3140E9G83		MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00	
		QUICKEN LOANS INC.	160	\$41,985,367.02	99.13%	0	\$0.00	
Total			161	\$42,355,367.02	100%	0	\$0.00	
3140E9G91		CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00	
		QUICKEN LOANS INC.	289	\$59,656,756.21	99.23%	0	\$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	
Total			291	\$60,117,756.21	100%	0	\$0.00	
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00	
		COLONIAL MORTGAGE CO.	1	\$50,000.00	3.13%	0	\$0.00	
		FIRST SECURITY BANK, INC.	2	\$161,131.45	10.08%	0	\$0.00	
		METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00	
Total			24	\$1,597,969.98	100%	0	\$0.00	
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00	

	EQUITY RESOURCES, INC.	1	\$106,046.98	3.04%	0	\$0.00	M
	HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00	M
	MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00	M
	PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00	M
	RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00	M
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00	M
	TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00	M
Total		35	\$3,490,765.60	100%	0	\$0.00	
3140E9GL4	AMERISERV FINANCIAL, INC.	1	\$115,829.10	3.4%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00	M
	FORTUNEBANK	1	\$119,823.22	3.52%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$118,125.72	3.47%	0	\$0.00	M
	THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00	M
	TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00	M
Total		29	\$3,403,477.06	100%	0	\$0.00	
3140E9GM2	AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00	M
	COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00	M
	EQUITY RESOURCES, INC.	2	\$269,361.34	3.05%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00	M
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00	M
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	2	\$261,818.16	2.98%	0	\$0.00	M
Total		64	\$8,838,663.30	100%	0	\$0.00	
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00	M
	COLONIAL MORTGAGE CO.	1	\$167,200.00	4.13%	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$154,676.81	3.82%	0	\$0.00	M
	FIRST SECURITY BANK, INC.	2	\$331,496.82	8.18%	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00	M
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00	M

	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$163,763.71	4.04%	0	\$0.00	
Total		25	\$4,050,106.69	100%	0	\$0.00	
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00	
Total		8	\$1,034,790.31	100%	0	\$0.00	
3140E9GQ3	QUICKEN LOANS INC.	49	\$5,286,288.29	100%	0	\$0.00	
Total		49	\$5,286,288.29	100%	0	\$0.00	
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00	
	QUICKEN LOANS INC.	479	\$105,549,308.45	99.75%	0	\$0.00	
Total		480	\$105,816,308.45	100%	0	\$0.00	
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00	
	QUICKEN LOANS INC.	71	\$5,172,777.66	98.91%	0	\$0.00	
Total		72	\$5,229,977.66	100%	0	\$0.00	
3140E9GT7	QUICKEN LOANS INC.	113	\$19,549,483.79	100%	0	\$0.00	
Total		113	\$19,549,483.79	100%	0	\$0.00	
3140E9GU4	QUICKEN LOANS INC.	121	\$8,522,385.54	100%	0	\$0.00	
Total		121	\$8,522,385.54	100%	0	\$0.00	
3140E9GV2	QUICKEN LOANS INC.	90	\$8,749,585.37	100%	0	\$0.00	
Total		90	\$8,749,585.37	100%	0	\$0.00	
3140E9GW0	QUICKEN LOANS INC.	58	\$6,872,884.69	100%	0	\$0.00	
Total		58	\$6,872,884.69	100%	0	\$0.00	
3140E9GX8	QUICKEN LOANS INC.	26	\$4,930,575.00	100%	0	\$0.00	
Total		26	\$4,930,575.00	100%	0	\$0.00	
3140E9GY6	QUICKEN LOANS INC.	49	\$14,337,297.42	100%	0	\$0.00	
Total		49	\$14,337,297.42	100%	0	\$0.00	
3140E9GZ3	QUICKEN LOANS INC.	9	\$4,461,431.62	100%	0	\$0.00	
Total		9	\$4,461,431.62	100%	0	\$0.00	
3140E9HA7	QUICKEN LOANS INC.	93	\$14,913,621.25	100%	0	\$0.00	
Total		93	\$14,913,621.25	100%	0	\$0.00	
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00	
	215 HOLDING CO.	1	\$176,251.31	0.42%	0	\$0.00	
	ADELO MORTGAGE, INC.	4	\$1,509,670.08	3.64%	0	\$0.00	

	AMC, INC	1	\$474,000.00	1.14%	0	\$0.00	M
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00	M
	AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00	M
	CALI-LAND, INC.	5	\$1,599,613.71	3.86%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00	M
	COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00	M
	DSW MORTGAGE, INC.	3	\$753,172.79	1.82%	0	\$0.00	M
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$293,075.00	0.71%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00	M
	EXCEL MORTGAGE NETWORK, INC.	2	\$581,177.22	1.4%	0	\$0.00	M
	FIDELITY ONE MORTGAGE, INC.	1	\$310,000.00	0.75%	0	\$0.00	M
	FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00	M
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$368,755.94	0.89%	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00	M
	HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00	M
	K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00	M
	L. ALLEY LOANS, INC.	1	\$360,000.00	0.87%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00	M
	LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00	M
	LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00	M
	MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00	M
	MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00	M
	MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00	M
	MILLER HOME MORTGAGE, LLC.	1	\$392,421.03	0.95%	0	\$0.00	M
	MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00	M
	MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00	M
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00	M
	PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00	M
	SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00	M
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00	M

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00	M
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00	M
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00	M
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00	M
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP.	1	\$368,491.62	0.89%	0	\$0.00	M
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	M
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00	M
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00	M
	ZEUS MORTGAGE, LTD.	1	\$385,000.00	0.93%	0	\$0.00	M
	Unavailable	2	\$424,670.74	1.01%	0	\$0.00	M
Total		133	\$41,476,634.96	100%	0	\$0.00	
3140E9K39	215 HOLDING CO.	1	\$103,000.00	6.82%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00	M
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$99,600.00	6.59%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00	M
	FIDELITY ONE MORTGAGE, INC.	1	\$100,000.00	6.62%	0	\$0.00	M
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00	M
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00	M
	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00	M
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00	M
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.22%	0	\$0.00	M
Total		15	\$1,510,677.15	100%	0	\$0.00	
3140E9K47	215 HOLDING CO.	1	\$111,000.00	2.16%	0	\$0.00	M
	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00	M
	DSW MORTGAGE, INC.	1	\$142,500.00	2.77%	0	\$0.00	M
	FIDELITY ONE MORTGAGE, INC.	1	\$135,000.00	2.62%	0	\$0.00	M
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$132,804.06	2.58%	0	\$0.00	M
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00	M
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$135,000.00	2.62%	0	\$0.00	M

	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00	M
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00	M
	INSC, INC.	1	\$118,000.00	2.29%	0	\$0.00	M
	INTERTRUST MORTGAGE, L. L. C.	2	\$281,050.00	5.46%	0	\$0.00	M
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00	M
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00	M
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00	M
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00	M
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00	M
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00	M
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00	M
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00	M
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00	M
	ZEUS MORTGAGE, LTD.	3	\$341,710.00	6.64%	0	\$0.00	M
	Unavailable	1	\$149,783.87	2.91%	0	\$0.00	M
Total		39	\$5,146,864.44	100%	0	\$0.00	
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00	M
	215 HOLDING CO.	1	\$145,812.07	9.97%	0	\$0.00	M
	ADELO MORTGAGE, INC.	1	\$134,073.21	9.17%	0	\$0.00	M
	CALI-LAND, INC.	1	\$149,806.92	10.25%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00	M
	INTERTRUST MORTGAGE, L. L. C.	1	\$138,617.22	9.48%	0	\$0.00	M
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00	M
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00	M
Total		11	\$1,461,881.32	100%	0	\$0.00	
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00	M
Total		20	\$3,222,571.94	100%	0	\$0.00	
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00	M
	215 HOLDING CO.	1	\$154,771.65	6.83%	0	\$0.00	M
	ADELO MORTGAGE, INC.	1	\$161,027.84	7.1%	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00	M
	INTERTRUST MORTGAGE, L. L. C.	1	\$162,000.00	7.15%	0	\$0.00	M

	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00	M
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00	M
Total		14	\$2,266,680.02	100%	0	\$0.00	
3140E9KT2	FIDELITY ONE MORTGAGE, INC.	1	\$173,000.00	1.33%	0	\$0.00	M
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00	M
	LAKEVIEW MORTGAGE, INC.	1	\$345,585.98	2.66%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00	M
Total		49	\$12,968,629.51	100%	0	\$0.00	
3140E9KU9	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.51%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00	M
Total		24	\$6,406,425.10	100%	0	\$0.00	
3140E9KV7	FIDELITY ONE MORTGAGE, INC.	2	\$573,000.00	2.71%	0	\$0.00	M
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	2.45%	0	\$0.00	M
	LARABY FINANCIAL GROUP, INC.	1	\$375,000.00	1.77%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00	M
Total		75	\$21,154,265.74	100%	0	\$0.00	
3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00	M
Total		19	\$2,493,981.25	100%	0	\$0.00	
3140E9KX3	1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00	M
	215 HOLDING CO.	3	\$545,267.20	2.84%	0	\$0.00	M
	ADELO MORTGAGE, INC.	1	\$298,678.26	1.55%	0	\$0.00	M
	ADVENTAS, INC.	3	\$371,041.27	1.93%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00	M
	BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00	M
	CALI-LAND, INC.	1	\$274,286.20	1.43%	0	\$0.00	M
	CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00	M
	DSW MORTGAGE, INC.	1	\$380,000.00	1.98%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00	M
	FIDELITY ONE MORTGAGE, INC.	1	\$358,000.00	1.86%	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00	M
	INTERTRUST MORTGAGE, L. L. C.	1	\$194,140.87	1.01%	0	\$0.00	M
	KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00	M

	NP, INC	1	\$144,964.91	0.75%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00	M
	OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00	M
	PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00	M
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$493,821.31	2.57%	0	\$0.00	M
	TEXAS LOAN STAR, INC.	1	\$199,625.44	1.04%	0	\$0.00	M
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP.	3	\$716,046.42	3.72%	0	\$0.00	M
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.29%	0	\$0.00	M
Total		76	\$19,230,291.11	100%	0	\$0.00	
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00	M
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00	M
	NP, INC	1	\$318,659.35	8.73%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00	M
	STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00	M
Total		18	\$3,650,343.07	100%	0	\$0.00	
3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00	M
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00	M
Total		7	\$2,139,477.86	100%	0	\$0.00	
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$62,913.21	2.88%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00	M
Total		32	\$2,188,033.47	100%	0	\$0.00	
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00	M
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00	M
		16	\$1,530,188.25	61.16%	0	\$0.00	M

	BRANCH BANKING AND TRUST COMPANY						
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00	
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00	
	FIRST SECURITY BANK, INC.	1	\$109,452.36	4.37%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00	
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE CO.	1	\$97,312.98	3.89%	0	\$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00	
Total		26	\$2,501,842.96	100%	0	\$0.00	
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00	
	PARAMOUNT MORTGAGE CO.	1	\$175,268.90	3.97%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00	
Total		17	\$4,412,248.18	100%	0	\$0.00	
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$683,220.65	37.94%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00	
Total		6	\$1,800,977.27	100%	0	\$0.00	
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00	
	INLANTA MORTGAGE INC.	2	\$195,000.00	17.54%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,350.00	8.22%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$103,360.00	9.3%	0	\$0.00	

		TRIDENT MORTGAGE COMPANY LP.	1	\$99,852.68	8.98%	0	\$0.00	M
Total			11	\$1,111,605.87	100%	0	\$0.00	
3140E9N77		BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00	M
		HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00	M
		MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00	M
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00	M
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00	M
Total			8	\$1,111,000.86	100%	0	\$0.00	
3140E9N85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$157,472.79	10.56%	0	\$0.00	M
		CORNERSTONE MORTGAGE INC.	1	\$160,000.00	10.73%	0	\$0.00	M
		CRESTILNE FUNDING CORP. A CORPORATION.	1	\$170,000.00	11.4%	0	\$0.00	M
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00	M
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$173,850.00	11.66%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00	M
		RPM MORTGAGE INC.	1	\$175,000.00	11.74%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	1	\$155,385.79	10.44%	0	\$0.00	M
Total			9	\$1,490,636.21	100%	0	\$0.00	
3140E9N93		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$74,800.00	3.21%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION.	1	\$84,882.89	3.65%	0	\$0.00	M
		BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00	M
		F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00	M

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00	M
INLANTA MORTGAGE INC.	1	\$63,200.00	2.72%	0	\$0.00	M
INLANTA MORTGAGE INC..	1	\$70,554.83	3.03%	0	\$0.00	M
INLANTA MORTGAGE INC..	1	\$80,888.40	3.48%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00	M
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00	M
NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00	M
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00	M
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00	M
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA	1	\$62,717.30	2.7%	0	\$0.00	M

	WESTSTAR LOA						
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00	M
Total		33	\$2,327,013.51	100%	0	\$0.00	
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,405,590.25	100%	0	\$0.00	M
Total		13	\$1,405,590.25	100%	0	\$0.00	
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00	M
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	1	\$271,587.06	M
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00	M
	COLONIAL MORTGAGE CO.	1	\$177,193.37	0.36%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00	M
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00	M
	EQUITY RESOURCES, INC.	3	\$898,968.56	1.84%	0	\$0.00	M
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00	M
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00	M
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00	M
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00	M
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00	M
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00	M
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00	M
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00	M
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00	M

Total			181	\$48,817,632.71	100%	1	\$271,587.06	
3140E9P42		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00	
Total			4	\$1,210,000.00	100%	0	\$0.00	
3140E9P59		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00	
Total			3	\$693,966.33	100%	0	\$0.00	
3140E9P67		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00	
Total			10	\$2,965,038.38	100%	0	\$0.00	
3140E9P75		CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00	
		FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00	
		FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00	
		FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00	
Total			15	\$1,681,160.22	100%	0	\$0.00	
3140E9P83		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00	
Total			3	\$605,712.64	100%	0	\$0.00	
3140E9PA8		AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION.	1	\$92,500.00	4.94%	0	\$0.00	
		CORNERSTONE MORTGAGE INC..	1	\$99,069.37	5.29%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00	
			1	\$99,862.23	5.33%	0	\$0.00	

	KS STATEBANK A KANSAS CORPORATION.						
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC.	1	\$103,407.34	5.52%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00	M
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$201,594.69	10.77%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,546.61	4.89%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$99,862.23	5.33%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$89,654.07	4.8%	0	\$0.00	M
Total		19	\$1,872,103.92	100%	0	\$0.00	
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	8.28%	0	\$0.00	M
	EAGLEBANK A CORPORATION.	1	\$115,125.00	8.08%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00	M
	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$246,068.09	17.28%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$110,351.15	7.76%	0	\$0.00	M
Total		12	\$1,424,413.09	100%	0	\$0.00	
3140E9PC4		1	\$129,000.00	11.99%	0	\$0.00	M

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION						
		BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC.	1	\$131,659.53	12.24%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00	M
		RPM MORTGAGE INC...	1	\$137,522.75	12.79%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$128,800.00	11.98%	0	\$0.00	M
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P..	1	\$149,802.47	13.93%	0	\$0.00	M
Total			8	\$1,075,459.65	100%	0	\$0.00	
3140E9PD2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00	M
		INLANTA MORTGAGE INC.	1	\$161,786.67	7.7%	0	\$0.00	M
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00	M
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$171,069.25	8.14%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,582.59	8.21%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,328.47	7.58%	0	\$0.00	M
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,558.84	7.26%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$153,797.20	7.32%	0	\$0.00	M
		SUMMIT FUNDING INC..	2	\$319,574.03	15.21%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP.	1	\$150,197.40	7.16%	0	\$0.00	M
Total			13	\$2,100,948.63	100%	0	\$0.00	
3140E9PE0		AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00	M
		AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00	M
		F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A	1	\$74,907.78	3.78%	0	\$0.00	M

	CALIFORN						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$63,420.10	3.2%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	3	\$211,797.30	10.7%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	2	\$127,341.51	6.43%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00	M
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$44,407.80	2.24%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$113,622.40	5.74%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$84,824.76	4.29%	0	\$0.00	M
	SUMMIT FUNDING INC..	3	\$221,846.20	11.21%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$67,417.00	3.42%	0	\$0.00	M
Total		30	\$1,979,070.12	100%	0	\$0.00	
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$92,893.33	6.13%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$108,000.00	7.13%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$96,281.47	6.36%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$87,179.64	5.76%	0	\$0.00	M

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$96,000.00	6.34%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$185,770.84	12.26%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,276.20	6.49%	0	\$0.00	M
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$95,000.00	6.27%	0	\$0.00	M
Total		16	\$1,514,690.55	100%	0	\$0.00	
3140E9PG5	BANK OF ENGLAND A CORPORATION.	1	\$112,358.46	9.79%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,358.46	9.79%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$110,860.35	9.66%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,607.31	10.33%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,495.44	10.5%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$112,361.67	9.79%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$119,849.02	10.42%	0	\$0.00	M
Total		10	\$1,148,120.39	100%	0	\$0.00	
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$131,500.00	10.51%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$142,424.66	11.38%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVIES INC.	1	\$147,626.85	11.79%	0	\$0.00	M
	VECTRA BANK COLORADO	1	\$139,835.64	11.17%	0	\$0.00	M

	NATIONAL ASSOCIATION						
	WR STARKEY MORTGAGE L.L.P..	1	\$127,926.66	10.23%	0	\$0.00	M
Total		9	\$1,251,631.11	100%	0	\$0.00	
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,558,529.37	100%	0	\$0.00	M
Total		25	\$1,558,529.37	100%	0	\$0.00	
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,430,826.53	100%	0	\$0.00	M
Total		25	\$3,430,826.53	100%	0	\$0.00	
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00	M
Total		21	\$2,987,038.35	100%	0	\$0.00	
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00	M
Total		26	\$1,797,713.85	100%	0	\$0.00	
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00	M
Total		12	\$1,214,596.21	100%	0	\$0.00	
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00	M
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00	M
Total		9	\$1,154,555.15	100%	0	\$0.00	
3140E9PS9	CALIBER HOME LOANS, INC.	18	\$4,545,828.16	57.81%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	2	\$378,655.00	4.82%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$299,300.00	3.81%	0	\$0.00	M
	NMSI, INC.	1	\$528,000.00	6.71%	0	\$0.00	M
	OAKTREE FUNDING CORP.	1	\$253,179.60	3.22%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$350,000.00	4.45%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$249,600.00	3.17%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00	M

Total			31	\$7,863,512.76	100%	0	\$0.00	
3140E9PT7	BRIGHTEN LENDING	1	\$274,500.00	0.7%	0	\$0.00		
	CALIBER HOME LOANS, INC.	108	\$31,902,370.05	81.8%	0	\$0.00		
	CENDERA FUNDING, INC.	3	\$875,112.00	2.24%	0	\$0.00		
	CENTENNIAL BANK	2	\$335,632.70	0.86%	0	\$0.00		
	DIRECTORS FINANCIAL GROUP	1	\$412,456.14	1.06%	0	\$0.00		
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.77%	0	\$0.00		
	HOWARD BANK	1	\$241,000.00	0.62%	0	\$0.00		
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,200.00	0.47%	0	\$0.00		
	JMJ FINANCIAL GROUP	1	\$281,299.08	0.72%	0	\$0.00		
	LHM FINANCIAL CORPORATION	1	\$261,000.00	0.67%	0	\$0.00		
	NMSI, INC.	6	\$2,213,926.52	5.68%	0	\$0.00		
	RESOURCE LENDERS, INC.	1	\$356,000.00	0.91%	0	\$0.00		
	SEMPER HOME LOANS, INC.	1	\$282,000.00	0.72%	0	\$0.00		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$211,720.83	0.54%	0	\$0.00		
	VANGUARD FUNDING LLC	1	\$161,776.81	0.41%	0	\$0.00		
	WEST ONE CAPITAL GROUP, INC.	1	\$356,000.00	0.91%	0	\$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$352,324.77	0.92%	0	\$0.00		
Total			132	\$39,002,318.90	100%	0	\$0.00	
3140E9PU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$376,000.00	3.23%	0	\$0.00		
	BANC ONE MORTGAGE CORPORATION	1	\$226,000.00	1.94%	0	\$0.00		
	CALIBER HOME LOANS, INC.	35	\$9,033,255.49	77.58%	0	\$0.00		
	CENDERA FUNDING, INC.	2	\$450,320.00	3.87%	0	\$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,000.00	2.82%	0	\$0.00		
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	5.25%	0	\$0.00		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$415,972.44	3.57%	0	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$203,749.17	1.74%	0	\$0.00		
Total			43	\$11,644,491.19	100%	0	\$0.00	
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,799,588.64	100%	0	\$0.00		
Total			39	\$3,799,588.64	100%	0	\$0.00	
3140E9R32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,536,834.98	100%	0	\$0.00		
Total			16	\$1,536,834.98	100%	0	\$0.00	

3140E9R40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,255,574.00	100%	0	\$0.00	M
Total		26	\$4,255,574.00	100%	0	\$0.00	
3140E9R57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,458,947.22	100%	0	\$0.00	M
Total		9	\$1,458,947.22	100%	0	\$0.00	
3140E9R65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	123	\$31,375,000.29	100%	0	\$0.00	M
Total		123	\$31,375,000.29	100%	0	\$0.00	
3140E9R73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00	M
Total		17	\$1,174,436.36	100%	0	\$0.00	
3140E9R81	WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00	M
Total		1	\$65,496.80	100%	0	\$0.00	
3140E9R99	OPTIMUM FIRST, INC.	1	\$270,000.00	5.19%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00	M
Total		19	\$5,197,469.39	100%	0	\$0.00	
3140E9RT5	BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00	M
Total		41	\$3,657,883.20	100%	0	\$0.00	
3140E9RU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,751,789.88	100%	0	\$0.00	M
Total		16	\$1,751,789.88	100%	0	\$0.00	
3140E9RV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,607,145.03	100%	0	\$0.00	M
Total		68	\$8,607,145.03	100%	0	\$0.00	
3140E9RW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,994,242.06	100%	0	\$0.00	M
Total		16	\$1,994,242.06	100%	0	\$0.00	
3140E9RX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,168,712.22	100%	0	\$0.00	M
Total		5	\$1,168,712.22	100%	0	\$0.00	
3140E9RY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,254,730.25	100%	0	\$0.00	M

Total			53	\$3,254,730.25	100%	0	\$0.00	
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,408,633.03	100%	0	\$0.00	
Total			39	\$2,408,633.03	100%	0	\$0.00	
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00	
Total			7	\$1,739,519.31	100%	0	\$0.00	
3140E9VC7		BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00	
		CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00	
		GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00	
		PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00	
		RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00	
Total			31	\$2,702,755.85	100%	0	\$0.00	
3140E9VD5		BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00	
		GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00	
		TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00	
Total			28	\$3,331,109.10	100%	0	\$0.00	
3140E9VE3		CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00	
		FIRST FINANCIAL BANK, N.A.	2	\$290,588.66	4.2%	0	\$0.00	
		FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00	
		PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,791.08	2.09%	0	\$0.00	
		RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00	
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00	
		TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	

Total			50	\$6,923,682.77	100%	0	\$0.00	
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00		
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00		
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00		
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00		
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00		
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00		
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00		
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00		
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00		
Total			28	\$1,826,435.35	100%	0	\$0.00	
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00		
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00		
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00		
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00		
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00		
Total			23	\$2,246,156.93	100%	0	\$0.00	
3140E9VH6	CENDERA FUNDING, INC.	1	\$112,361.67	8.69%	0	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00		
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,497.09	8.86%	0	\$0.00		
Total			11	\$1,292,475.15	100%	0	\$0.00	
3140E9VJ2	ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00		
	CENDERA FUNDING, INC.	1	\$145,403.00	6.21%	0	\$0.00		
	FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00		
	PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00		
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00		
Total			17	\$2,342,999.91	100%	0	\$0.00	
3140E9VK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00		

		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00	M
Total			10	\$1,610,731.03	100%	0	\$0.00	
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00	M
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$74,000.00	5.97%	0	\$0.00	M
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00	M
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00	M
Total			17	\$1,239,567.43	100%	0	\$0.00	
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00	M
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00	M
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$310,639.08	8.43%	0	\$0.00	M
Total			12	\$3,683,001.91	100%	0	\$0.00	
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00	M
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00	M
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00	M
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00	M
		HOMEWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00	M
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00	M
		LENDLINK FINANCIAL INC.	3	\$565,318.84	6.92%	0	\$0.00	M
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00	M
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00	M
		TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00	M
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00	M
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00	M
Total			38	\$8,164,832.22	100%	0	\$0.00	
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,049,200.00	7.9%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00	M
		CITIBANK,N.A.	30	\$9,458,493.12	71.26%	0	\$0.00	M
		INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00	M

	JMAC LENDING, INC.	1	\$600,000.00	4.52%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$225,218.45	1.7%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$566,378.33	4.27%	0	\$0.00	M
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00	M
Total		42	\$13,273,532.93	100%	0	\$0.00	
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00	M
Total		24	\$6,308,439.00	100%	0	\$0.00	
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00	M
Total		55	\$17,146,162.00	100%	0	\$0.00	
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,284,105.38	100%	0	\$0.00	M
Total		24	\$2,284,105.38	100%	0	\$0.00	
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,546,172.14	100%	0	\$0.00	M
Total		10	\$1,546,172.14	100%	0	\$0.00	
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,430,264.32	100%	0	\$0.00	M
Total		11	\$1,430,264.32	100%	0	\$0.00	
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,207,976.55	100%	0	\$0.00	M
Total		25	\$3,207,976.55	100%	0	\$0.00	
3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,271,058.50	100%	0	\$0.00	M
Total		22	\$1,271,058.50	100%	0	\$0.00	
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,715,240.72	100%	0	\$0.00	M
Total		25	\$1,715,240.72	100%	0	\$0.00	
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,169,378.61	100%	0	\$0.00	M
Total		27	\$7,169,378.61	100%	0	\$0.00	
3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,719,408.45	100%	0	\$0.00	M
Total		19	\$4,719,408.45	100%	0	\$0.00	

3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,356,160.00	100%	0	\$0.00	M
Total		6	\$1,356,160.00	100%	0	\$0.00	
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00	M
Total		6	\$1,935,462.00	100%	0	\$0.00	
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$138,700.00	7.87%	0	\$0.00	M
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$140,600.00	7.98%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	2	\$257,500.00	14.61%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$142,500.00	8.08%	0	\$0.00	M
Total		13	\$1,762,250.00	100%	0	\$0.00	
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$78,750.00	6.02%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	\$43,500.00	3.33%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$68,633.54	5.25%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	3	\$256,285.92	19.6%	0	\$0.00	M

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	TRIDENT MORTGAGE COMPANY LP.	2	\$206,800.00	15.82%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$67,500.00	5.15%	0	\$0.00	M
Total		16	\$1,307,583.55	100%	0	\$0.00	
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00	M
	CALIFORNIA BANK & TRUST.	1	\$45,000.00	3.95%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$66,400.00	5.83%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$80,150.00	7.02%	0	\$0.00	M
Total		17	\$1,138,876.82	100%	0	\$0.00	
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00	M
	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00	M
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$230,250.00	4.96%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00	M
	THE MORTGAGE LINK, INC.	1	\$280,500.00	6.04%	0	\$0.00	M
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00	M
Total		19	\$4,642,775.67	100%	0	\$0.00	
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1	1	\$217,179.57	4.08%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00	M
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	M
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$349,461.11	6.57%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00	M
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00	M
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00	M
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00	M
Total		19	\$5,321,060.41	100%	0	\$0.00	

3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00	M
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00	M
Total		8	\$2,580,002.31	100%	0	\$0.00	
3140EAAG8	AMERISERV FINANCIAL, INC.	1	\$72,800.00	6.39%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00	M
Total		18	\$1,140,029.83	100%	0	\$0.00	
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00	M
Total		11	\$1,102,888.36	100%	0	\$0.00	
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00	M
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00	M
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00	M
	FIRST SECURITY BANK, INC.	1	\$249,100.00	2.42%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00	M
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00	M
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00	M
	SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00	M
	SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00	M
Total		53	\$10,291,154.16	100%	0	\$0.00	

3140EAAK9	BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00	M
Total		15	\$1,046,179.82	100%	0	\$0.00	
3140EAAL7	BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$108,000.00	3.44%	0	\$0.00	M
Total		32	\$3,134,550.10	100%	0	\$0.00	
3140EAAM5	AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00	M
	FIRST SECURITY BANK, INC.	1	\$113,522.39	4.78%	0	\$0.00	M
	LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00	M
	MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00	M
Total		20	\$2,373,723.32	100%	0	\$0.00	
3140EAAN3	BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00	M
Total		16	\$2,185,118.33	100%	0	\$0.00	
3140EAAP8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$245,038.47	11.09%	0	\$0.00	M
	FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00	M
	RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00	M
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00	M
Total		9	\$2,209,860.22	100%	0	\$0.00	
3140EAAQ6	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00	M
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00	M
Total		3	\$572,303.93	100%	0	\$0.00	
3140EAAR4	LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00	M

Total			1	\$159,534.42	100%	0	\$0.00	
3140EAAS2		LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00	
Total			1	\$183,918.42	100%	0	\$0.00	
3140EAAT0		FIRST NIAGARA BANK, N.A.	1	\$178,908.60	100%	0	\$0.00	
Total			1	\$178,908.60	100%	0	\$0.00	
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00	
Total			2	\$255,627.32	100%	0	\$0.00	
3140EAAV5		FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00	
Total			2	\$110,580.00	100%	0	\$0.00	
3140EAD26		AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC..	2	\$306,193.55	21.42%	0	\$0.00	
		SUMMIT FUNDING INC.	1	\$153,565.27	10.74%	0	\$0.00	
		SUMMIT FUNDING INC..	4	\$661,093.88	46.25%	0	\$0.00	
Total			9	\$1,429,578.32	100%	0	\$0.00	
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00	
		LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00	
Total			20	\$3,249,769.57	100%	0	\$0.00	
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00	
		COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00	
		COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00	
		FIRST MARINER MORTGAGE CORP.	1	\$300,000.00	1.79%	0	\$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,936.99	1.14%	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC.	1	\$329,613.27	1.97%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00	M
	SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00	M
Total		63	\$16,729,683.28	100%	0	\$0.00	
3140EAD67	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$981,740.50	87.52%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00	M
Total		11	\$1,121,740.50	100%	0	\$0.00	
3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00	M
Total		13	\$1,558,809.12	100%	0	\$0.00	
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00	M
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00	M
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00	M
Total		31	\$3,276,854.89	100%	0	\$0.00	
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00	M
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00	M
Total		10	\$1,039,561.28	100%	0	\$0.00	
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00	M
Total		8	\$2,294,814.61	100%	0	\$0.00	
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00	M
	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00	M
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00	M
Total		50	\$9,988,219.65	100%	0	\$0.00	
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00	M
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00	M
Total		9	\$1,203,720.67	100%	0	\$0.00	
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,658,400.00	73.46%	0	\$0.00	M
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00	M
Total		8	\$3,618,634.11	100%	0	\$0.00	
3140EADZ3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,362,541.67	80.71%	0	\$0.00	M
	TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00	M
Total		11	\$5,405,041.67	100%	0	\$0.00	

3140EAEB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00	
Total		49	\$12,111,152.41	100%	0	\$0.00	
3140EAEC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00	
Total		7	\$1,510,535.26	100%	0	\$0.00	
3140EAED1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00	
Total		11	\$1,042,609.50	100%	0	\$0.00	
3140EAEE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00	
Total		15	\$1,878,574.01	100%	0	\$0.00	
3140EAEF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00	
Total		21	\$1,437,294.63	100%	0	\$0.00	
3140EAEG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00	
Total		18	\$3,755,172.67	100%	0	\$0.00	
3140EAEH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00	
Total		5	\$1,174,707.89	100%	0	\$0.00	
3140EA EJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00	
Total		6	\$1,250,567.28	100%	0	\$0.00	
3140EAN25	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00	
Total		10	\$1,046,766.72	100%	0	\$0.00	
3140EAN33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00	
Total		8	\$1,194,284.86	100%	0	\$0.00	
3140EAN41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00	
Total		7	\$2,362,715.00	100%	0	\$0.00	

3140EAN58	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00	M
Total		5	\$1,397,105.00	100%	0	\$0.00	
3140EAN66	MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00	M
Total		10	\$1,171,922.22	100%	0	\$0.00	
3140EAN74	MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00	M
Total		9	\$1,244,491.29	100%	0	\$0.00	
3140EAN82	MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00	M
Total		17	\$1,681,302.00	100%	0	\$0.00	
3140EAN90	MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00	M
Total		33	\$2,160,018.00	100%	0	\$0.00	
3140EANC3	FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00	M
Total		97	\$30,752,153.12	100%	0	\$0.00	
3140EAND1	FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00	M
Total		10	\$3,091,450.00	100%	0	\$0.00	
3140EANE9	DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	12	\$2,256,043.00	58.88%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,355.95	16.29%	0	\$0.00	M
Total		17	\$3,831,902.28	100%	0	\$0.00	
3140EANF6	DHI MORTGAGE COMPANY, LTD.	5	\$1,553,468.02	78.86%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00	M
Total		6	\$1,969,904.02	100%	0	\$0.00	
3140EANG4	DHI MORTGAGE COMPANY, LTD.	1	\$407,000.00	49.73%	0	\$0.00	M
		1	\$411,430.00	50.27%	0	\$0.00	M

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
Total			2	\$818,430.00	100%	0	\$0.00	
3140EANH2		BELL STATE BANK & TRUST	1	\$60,000.00	5.79%	0	\$0.00	M
		BELL STATE BANK & TRUST, A CORPORATION	1	\$77,659.77	7.49%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$84,433.81	8.15%	0	\$0.00	M
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$77,613.87	7.49%	0	\$0.00	M
		FIRSTBANK SOUTHWEST	1	\$52,019.80	5.02%	0	\$0.00	M
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,264.88	8.13%	0	\$0.00	M
		STATE BANK FINANCIAL	1	\$35,842.97	3.46%	0	\$0.00	M
		U.S. BANK N.A.	8	\$564,584.24	54.47%	0	\$0.00	M
Total			15	\$1,036,419.34	100%	0	\$0.00	
3140EANJ8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$267,800.00	1.7%	0	\$0.00	M
		BANK OF CLEVELAND	1	\$180,000.00	1.14%	0	\$0.00	M
		BANKERS TRUST COMPANY	2	\$466,013.48	2.96%	0	\$0.00	M
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$207,599.62	1.32%	0	\$0.00	M
		CARSON HOME LOANS	1	\$198,541.67	1.26%	0	\$0.00	M
		CONVERSE COUNTY BANK, WYOMING	1	\$243,842.43	1.55%	0	\$0.00	M
		HOMESERVICES LENDING, LLC	1	\$306,918.86	1.95%	0	\$0.00	M
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,025.00	2.23%	0	\$0.00	M
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$243,942.00	1.55%	0	\$0.00	M
		MARQUETTE BANK	1	\$305,176.42	1.94%	0	\$0.00	M
		PATRIOT BANK	1	\$199,136.33	1.26%	0	\$0.00	M
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$413,393.63	2.63%	0	\$0.00	M
		U.S. BANK N.A.	47	\$12,075,773.64	76.71%	0	\$0.00	M
		VANTAGE BANK, A STATE BANK	1	\$283,769.27	1.8%	0	\$0.00	M
Total			61	\$15,742,932.35	100%	0	\$0.00	
3140EANK5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,500.00	5.79%	0	\$0.00	M
		FIRST NATIONAL BANK OF ELK RIVER	1	\$170,000.00	5.73%	0	\$0.00	M
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00	M
			1	\$163,291.79	5.51%	0	\$0.00	M

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
		U.S. BANK N.A.	14	\$2,289,263.44	77.23%	0	\$0.00	M
Total			18	\$2,964,316.80	100%	0	\$0.00	
3140EANL3		ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00	M
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00	M
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00	M
		PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00	M
		U.S. BANK N.A.	17	\$2,315,731.00	76.86%	0	\$0.00	M
		VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00	M
Total			22	\$3,012,760.49	100%	0	\$0.00	
3140EANM1		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00	M
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00	M
		MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00	M
		U.S. BANK N.A.	14	\$1,653,990.16	82.33%	0	\$0.00	M
Total			17	\$2,008,992.61	100%	0	\$0.00	
3140EANN9		AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00	M
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00	M
		PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00	M
		RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00	M
		U.S. BANK N.A.	21	\$2,055,330.81	84.12%	0	\$0.00	M
Total			25	\$2,443,164.24	100%	0	\$0.00	
3140EANP4		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00	M
		FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00	M
		PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	0	\$0.00	M
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00	M
		U.S. BANK N.A.	29	\$1,859,226.70	90.4%	0	\$0.00	M
Total			33	\$2,056,805.72	100%	0	\$0.00	
3140EANQ2		BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00	M
		FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00	M
			1	\$30,623.23	1.62%	0	\$0.00	M

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00	M
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00	M
	INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00	M
	PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00	M
	U.S. BANK N.A.	19	\$1,240,915.74	65.55%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00	M
Total		32	\$1,892,942.74	100%	0	\$0.00	
3140EANR0	CITY BANK	1	\$93,813.29	9%	0	\$0.00	M
	KLEBERG BANK, N.A.	1	\$95,605.90	9.18%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00	M
	U.S. BANK N.A.	8	\$758,274.14	72.79%	0	\$0.00	M
Total		11	\$1,041,801.41	100%	0	\$0.00	
3140EANT6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00	M
Total		5	\$1,368,402.00	100%	0	\$0.00	
3140EANU3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,097,080.00	67.85%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00	M
Total		5	\$1,616,990.00	100%	0	\$0.00	
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00	M
Total		10	\$1,421,072.21	100%	0	\$0.00	
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00	M
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00	M
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00	M

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00	
Total			13	\$1,392,540.70	100%	0	\$0.00	
3140EANY5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00	
Total			4	\$1,209,500.00	100%	0	\$0.00	
3140EANZ2		EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00	
		MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00	
		THE CARROLL MORTGAGE GROUP, INC.	1	\$43,943.64	3.9%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00	
Total			17	\$1,127,486.13	100%	0	\$0.00	
3140EAPA5		MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00	
Total			15	\$1,482,885.00	100%	0	\$0.00	
3140EAPB3		MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00	
Total			10	\$1,183,350.00	100%	0	\$0.00	
3140EAPC1		MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,387.00	9.6%	0	\$0.00	
Total			11	\$1,483,162.00	100%	0	\$0.00	
3140EAPE7		MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00	
Total			11	\$1,316,650.00	100%	0	\$0.00	
3140EAPF4		MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00	
Total			37	\$5,189,195.00	100%	0	\$0.00	
3140EAPH0		STATE FARM BANK, F.S.B.	70	\$4,303,569.88	100%	0	\$0.00	
Total			70	\$4,303,569.88	100%	0	\$0.00	
3140EAPJ6		STATE FARM BANK, F.S.B.	27	\$2,664,618.85	100%	0	\$0.00	
Total			27	\$2,664,618.85	100%	0	\$0.00	

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3140EAPK3	STATE FARM BANK, F.S.B.	14	\$1,021,244.75	100%	0	\$0.00	M
Total		14	\$1,021,244.75	100%	0	\$0.00	
3140EAPL1	STATE FARM BANK, F.S.B.	38	\$6,337,411.71	100%	0	\$0.00	M
Total		38	\$6,337,411.71	100%	0	\$0.00	
3140EAPM9	STATE FARM BANK, F.S.B.	51	\$9,075,053.03	100%	0	\$0.00	M
Total		51	\$9,075,053.03	100%	0	\$0.00	
3140EAPN7	ADAMS BANK & TRUST	1	\$112,000.00	8.84%	0	\$0.00	M
	BANK OF COLORADO	1	\$70,969.25	5.6%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$84,852.23	6.69%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$137,879.92	10.88%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	9	\$762,508.00	60.16%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$99,195.27	7.83%	0	\$0.00	M
Total		14	\$1,267,404.67	100%	0	\$0.00	
3140EAPP2	OPES ADVISORS INC	1	\$575,500.00	47.92%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$625,500.00	52.08%	0	\$0.00	M
Total		2	\$1,201,000.00	100%	0	\$0.00	
3140EAPQ0	WEICHERT FINANCIAL SERVICES	6	\$1,018,000.00	100%	0	\$0.00	M
Total		6	\$1,018,000.00	100%	0	\$0.00	
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$52,500.00	5.2%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,843.35	7.62%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$45,538.00	4.51%	0	\$0.00	M
	MIDWEST COMMUNITY BANK.	1	\$78,400.00	7.77%	0	\$0.00	M
	MONARCH BANK	1	\$76,000.00	7.53%	0	\$0.00	M
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	8.33%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	1	\$76,199.53	7.55%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$69,903.56	6.93%	0	\$0.00	M
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$80,890.89	8.02%	0	\$0.00	M
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$67,359.14	6.68%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$70,000.00	6.94%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$59,250.00	5.87%	0	\$0.00	M

		LOAN COMPANY.						
		WR STARKEY MORTGAGE L.L.P.	1	\$72,000.00	7.14%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P..	1	\$50,000.00	4.95%	0	\$0.00	M
Total			15	\$1,008,884.47	100%	0	\$0.00	
3140EAPS6		BANK OF ENGLAND A CORPORATION.	1	\$90,925.31	8.35%	0	\$0.00	M
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00	M
		INLANTA MORTGAGE INC.	1	\$109,725.00	10.08%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00	M
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,600.00	9.15%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$90,930.00	8.35%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP.	2	\$209,563.94	19.25%	0	\$0.00	M
Total			11	\$1,088,576.27	100%	0	\$0.00	
3140EAPT4		BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,175.00	8.24%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00	M
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00	M
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00	M
		PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$119,600.00	8.49%	0	\$0.00	M
		RPM MORTGAGE INC..	2	\$229,349.40	16.27%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$118,000.00	8.37%	0	\$0.00	M
Total			12	\$1,409,351.82	100%	0	\$0.00	
3140EAPU1			4	\$1,265,725.49	100%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			4	\$1,265,725.49	100%	0	\$0.00	
3140EAPV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00	
Total			10	\$1,951,668.30	100%	0	\$0.00	
3140EAPW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00	
Total			9	\$2,132,236.34	100%	0	\$0.00	
3140EAPX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00	
Total			10	\$2,601,887.88	100%	0	\$0.00	
3140EAR21		AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$113,600.00	6.98%	0	\$0.00	
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	\$148,100.00	9.09%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	\$131,068.63	8.04%	0	\$0.00	
Total			12	\$1,628,659.91	100%	0	\$0.00	
3140EAR47		IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00	
Total			4	\$1,257,257.21	100%	0	\$0.00	
3140EAR54		PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00	
Total			4	\$1,122,976.63	100%	0	\$0.00	

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3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00	M
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,500.00	7.18%	0	\$0.00	M
	JACKSON MORTGAGE COMPANY, INC	1	\$145,350.00	12.2%	0	\$0.00	M
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00	M
Total		12	\$1,191,260.00	100%	0	\$0.00	
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00	M
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00	M
Total		9	\$1,067,630.00	100%	0	\$0.00	
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00	M
Total		18	\$1,454,878.74	100%	0	\$0.00	
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00	M
Total		11	\$1,487,543.11	100%	0	\$0.00	
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00	M
Total		40	\$4,376,827.76	100%	0	\$0.00	
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00	M
Total		10	\$1,622,249.40	100%	0	\$0.00	
3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00	M
Total		15	\$1,642,548.24	100%	0	\$0.00	
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	27.25%	0	\$0.00	M
Total		7	\$2,201,804.89	100%	0	\$0.00	
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00	M
Total		3	\$823,000.00	100%	0	\$0.00	
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00	M
Total		6	\$1,400,811.17	100%	0	\$0.00	
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00	M
Total		20	\$4,630,762.43	100%	0	\$0.00	

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3140EARS4		MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00	M
Total			5	\$1,665,875.00	100%	0	\$0.00	
3140EART2		MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00	M
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00	M
Total			15	\$1,138,726.83	100%	0	\$0.00	
3140EARU9		FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00	M
Total			17	\$5,464,313.63	100%	0	\$0.00	
3140EARV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$614,650.51	100%	0	\$0.00	M
Total			3	\$614,650.51	100%	0	\$0.00	
3140EARW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,426,124.18	100%	0	\$0.00	M
Total			6	\$1,426,124.18	100%	0	\$0.00	
3140EARX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,312,813.58	100%	0	\$0.00	M
Total			4	\$1,312,813.58	100%	0	\$0.00	
3140EAS20		HOME PLACE MORTGAGE LOANS INC.	1	\$139,000.00	8.01%	0	\$0.00	M
		MID OHIO MORTGAGE CORP.	1	\$102,000.00	5.88%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00	M
Total			15	\$1,734,850.00	100%	0	\$0.00	
3140EASA2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00	M
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00	M
		DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00	M
		ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00	M
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00	M
		PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00	M
		PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00	M
		SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00	M

Total			20	\$2,627,780.30	100%	0	\$0.00	
3140EASB0	CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00		
	FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00		
	GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00		
	NEW WEST LENDING, INC.	1	\$139,200.00	5.43%	0	\$0.00		
	REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00		
	WESTWOOD MORTGAGE, INC.	1	\$129,200.00	5.03%	0	\$0.00		
Total			19	\$2,564,764.02	100%	0	\$0.00	
3140EASC8	AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00		
	FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00		
	GROUP ONE MORTGAGE, INC.	1	\$37,800.00	2.78%	0	\$0.00		
	LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00		
	PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00		
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00		
	ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00		
	SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00		
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00		
Total			14	\$1,361,656.05	100%	0	\$0.00	
3140EASD6	DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00		
	FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00		
	RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00		
	WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00		
Total			7	\$1,168,850.87	100%	0	\$0.00	
3140EASE4	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00		
Total			3	\$1,017,000.00	100%	0	\$0.00	
3140EASF1	BANK 21	1	\$246,420.00	0.96%	0	\$0.00		
	BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00		
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00		
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00		

	CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00	M
	FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$352,000.00	1.37%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00	M
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00	M
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00	M
	NMSI, INC.	1	\$624,158.12	2.43%	0	\$0.00	M
	PACOR MORTGAGE CORP.	1	\$354,514.00	1.38%	0	\$0.00	M
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00	M
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$295,000.00	1.15%	0	\$0.00	M
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00	M
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00	M
	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00	M
	WESTWOOD MORTGAGE, INC.	1	\$180,000.00	0.72%	0	\$0.00	M
Total		90	\$25,642,380.73	100%	0	\$0.00	
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00	M
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00	M
Total		15	\$4,050,081.02	100%	0	\$0.00	
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00	M
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00	M

	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00	M
Total		10	\$1,107,451.90	100%	0	\$0.00	
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00	M
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00	M
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00	M
Total		9	\$1,007,916.67	100%	0	\$0.00	
3140EASK0	BLUE RIDGE BANK AND TRUST CO.	1	\$193,800.00	1.22%	0	\$0.00	M
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00	M
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00	M
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00	M
	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00	M
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00	M
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00	M
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00	M
	LEADING MORTGAGE SOLUTIONS INC.	1	\$332,350.00	2.09%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00	M
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00	M
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00	M

	PINNACLE MORTGAGE, INC.	1	\$416,000.00	2.61%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00	M
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00	M
	SECURITY MORTGAGE LENDERS, INC.	1	\$214,700.00	1.35%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00	M
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC.	1	\$348,000.00	2.18%	0	\$0.00	M
	WESTWOOD MORTGAGE, INC.	1	\$358,500.00	2.23%	0	\$0.00	M
Total		54	\$15,935,586.00	100%	0	\$0.00	
3140EASL8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00	M
	SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00	M
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00	M
Total		8	\$2,255,532.02	100%	0	\$0.00	
3140EASM6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00	M
	EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$368,000.00	21.61%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00	M
	VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00	M
Total		9	\$1,702,719.20	100%	0	\$0.00	
3140EASN4	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00	M
Total		6	\$1,565,525.00	100%	0	\$0.00	

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3140EASP9		1ST RATE HOME MORTGAGE, INC.	1	\$136,800.00	3.48%	0	\$0.00	M
		BLUE RIDGE BANK AND TRUST CO.	1	\$165,600.00	4.22%	0	\$0.00	M
		DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00	M
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$237,500.00	6.05%	0	\$0.00	M
		FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00	M
		LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00	M
		ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00	M
		PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00	M
		RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00	M
		SECURED MARKETING CONCEPTS CORP.	1	\$154,500.00	3.93%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00	M
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00	M
Total			20	\$3,928,383.15	100%	0	\$0.00	
3140EASQ7		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00	M
		AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00	M
		CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00	M
		HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00	M
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$99,910.00	2.08%	0	\$0.00	M
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00	M
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00	M
Total			27	\$4,800,970.44	100%	0	\$0.00	
3140EASR5		ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00	M
		CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00	M
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$139,800.00	12.5%	0	\$0.00	M

	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$131,200.00	11.73%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$147,572.81	13.19%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$147,000.00	13.14%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$144,456.82	12.92%	0	\$0.00	M
Total		8	\$1,118,529.63	100%	0	\$0.00	
3140EASS3	SANTANDER BANK, N.A.	12	\$3,513,321.47	100%	0	\$0.00	M
Total		12	\$3,513,321.47	100%	0	\$0.00	
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00	M
Total		6	\$1,138,930.00	100%	0	\$0.00	
3140EASW4	UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00	M
Total		18	\$5,552,750.00	100%	0	\$0.00	
3140EASX2	CAPITAL CONCEPTS INC.	2	\$147,500.00	14.52%	0	\$0.00	M
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$75,000.00	7.38%	0	\$0.00	M
	MID OHIO MORTGAGE CORP.	1	\$73,600.00	7.24%	0	\$0.00	M
	SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00	M
	US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00	M
Total		15	\$1,016,080.00	100%	0	\$0.00	
3140EASY0	APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00	M
Total		22	\$2,911,315.00	100%	0	\$0.00	
3140EASZ7	CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00	M
	CONSUMER REAL ESTATE FINANCE CO.	2	\$158,175.00	13.6%	0	\$0.00	M
	FAMILY MORTGAGE, INC.	1	\$92,800.00	7.98%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00	M
Total		16	\$1,162,642.00	100%	0	\$0.00	
3140EAXJ7	LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00	M

Total			2	\$628,875.00	100%	0	\$0.00	
3140EAXK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$80,683.58	7.84%	0	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$76,500.00	7.44%	0	\$0.00		
	AMERIS BANK A CORPORATION	2	\$128,312.49	12.47%	0	\$0.00		
	AMERIS BANK A CORPORATION.	1	\$84,250.00	8.19%	0	\$0.00		
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00		
	F&B ACQUISITION GROUP LLC.	1	\$80,502.00	7.83%	0	\$0.00		
	MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00		
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,884.74	7.77%	0	\$0.00		
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$69,899.14	6.79%	0	\$0.00		
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00		
	PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00		
	WR STARKEY MORTGAGE L.L.P.	1	\$59,900.00	5.82%	0	\$0.00		
Total		14	\$1,028,731.68	100%	0	\$0.00		
3140EAXL2	APEX HOME LOANS INC..	1	\$100,000.00	8.15%	0	\$0.00		
	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00		
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00		
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00		
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00		
	GEORGETOWN MORTGAGE LLC.	1	\$104,000.00	8.47%	0	\$0.00		
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00		
	RPM MORTGAGE INC.	1	\$108,750.00	8.86%	0	\$0.00		
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00		

Total			12	\$1,227,694.05	100%	0	\$0.00	
3140EAXM0	BLUELEAF LENDING LLC		1	\$124,500.00	9.62%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$115,000.00	8.88%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR		2	\$234,700.00	18.13%	0	\$0.00	
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK.		1	\$111,200.00	8.59%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		1	\$120,000.00	9.27%	0	\$0.00	
	ON Q FINANCIAL INC..		1	\$119,827.10	9.26%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$111,600.00	8.62%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$117,829.98	9.1%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.		1	\$120,000.00	9.27%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.		1	\$120,000.00	9.26%	0	\$0.00	
Total			11	\$1,294,657.08	100%	0	\$0.00	
3140EAXN8	ALASKA USA MORTGAGE COMPANY LLC.		1	\$100,860.85	8.97%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION		1	\$101,840.00	9.06%	0	\$0.00	
	CORNERSTONE MORTGAGE INC.		1	\$107,500.00	9.56%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB		1	\$110,000.00	9.78%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		1	\$109,725.00	9.76%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		1	\$87,000.00	7.74%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION		1	\$99,000.00	8.8%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION		1	\$94,000.00	8.36%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION		1	\$101,669.00	9.04%	0	\$0.00	
	SUMMIT FUNDING INC..		1	\$104,000.00	9.25%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP.		1	\$108,900.00	9.68%	0	\$0.00	
Total			11	\$1,124,494.85	100%	0	\$0.00	
3140EAXP3	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$174,599.00	13.39%	0	\$0.00	
	MIDWEST COMMUNITY BANK.		1	\$156,400.00	12%	0	\$0.00	
	MONARCH BANK		1	\$174,170.34	13.36%	0	\$0.00	

	SUMMIT FUNDING INC..	1	\$160,550.00	12.32%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$153,750.00	11.8%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	3	\$484,000.00	37.13%	0	\$0.00	M
Total		8	\$1,303,469.34	100%	0	\$0.00	
3140EAXQ1	BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00	M
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00	M
	FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00	M
	FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00	M
	JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00	M
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00	M
	THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00	M
Total		15	\$1,707,549.16	100%	0	\$0.00	
3140EUBD0	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00	M
	FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$830,452.47	5.28%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	1.59%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	48	\$14,223,866.13	90.38%	0	\$0.00	M
Total		53	\$15,736,324.04	100%	0	\$0.00	
3140EUBE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,100.00	0.06%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$204,900.00	0.06%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$215,350.00	0.06%	0	\$0.00	M

LIMITE						
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC.	1	\$345,516.54	0.1%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00	M
AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00	M
AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00	M
AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$263,380.60	0.08%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00	M
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA	5	\$1,431,972.31	0.42%	0	\$0.00	M

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00	M
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00	M
	ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00	M
	BARTLETT MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	M
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00	M
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$622,354.90	0.18%	0	\$0.00	M
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00	M
	CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00	M
	CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00	M

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00	M
CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00	M
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00	M
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$419,977.75	0.12%	0	\$0.00	M
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00	M
CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00	M
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00	M
EMBRACE HOME LOANS, INC	1	\$337,749.88	0.1%	0	\$0.00	M
EMBRACE HOME LOANS, INC.	2	\$830,434.56	0.25%	0	\$0.00	M
	3	\$853,255.00	0.25%	0	\$0.00	M

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00	M
FEDERATED MORTGAGE CORP.	2	\$366,950.00	0.11%	0	\$0.00	M
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$262,788.00	0.08%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00	M
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC.	1	\$224,038.10	0.07%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,435,468.63	0.42%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$393,311.33	0.12%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$211,093.68	0.06%	0	\$0.00	M
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00	M
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,115.09	0.09%	0	\$0.00	M
	1	\$398,307.14	0.12%	0	\$0.00	M

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00	M
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	M
	HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$338,104.50	0.1%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$193,500.00	0.06%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00	M
	JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,213.37	0.11%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00	M

	LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00	M
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00	M
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00	M
	MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00	M
		1	\$750,000.00	0.22%	0	\$0.00	M

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP						
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$550,000.00	0.16%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	2	\$386,329.33	0.11%	0	\$0.00	M
	ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00	M
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.08%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$382,374.85	0.11%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,922.68	0.07%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	M
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00	M

	PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	M
	PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$635,600.00	0.19%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00	M
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	M
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3	1	\$288,772.67	0.09%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00	M
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$617,454.75	0.18%	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$500,000.00	0.15%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	M
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,980.05	0.07%	0	\$0.00	M

	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00	M
	STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00	M
	STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$191,187.43	0.06%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHI	1	\$259,281.80	0.08%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$684,000.00	0.2%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,840.38	0.16%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$250,000.00	0.07%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$293,074.64	0.09%	0	\$0.00	M
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$300,000.00	0.09%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00	M
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00	M
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$319,334.00	0.09%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$704,000.00	0.21%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00	M

	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00	M
	WALLICK + VOLK, INC.	1	\$358,476.42	0.11%	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$186,400.00	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	899	\$236,991,266.23	69.93%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.21%	0	\$0.00	M
Total		1,256	\$338,890,522.63	100%	0	\$0.00	
3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$78,662.27	0.68%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	1	\$44,620.00	0.38%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$64,719.30	0.56%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$59,746.07	0.52%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00	M
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00	M

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00	M
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00	M
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$67,000.00	0.58%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00	M
NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00	M
ON Q FINANCIAL INC.	1	\$59,743.49	0.52%	0	\$0.00	M
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00	M
PACOR MORTGAGE CORP A CORPORATION	1	\$69,606.73	0.6%	0	\$0.00	M
PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00	M
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$45,556.37	0.39%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00	M
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	M
REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00	M
SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00	M
SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00	M
VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00	M
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00	M
WELLS FARGO BANK, N.A.	128	\$9,000,490.68	77.59%	0	\$0.00	M
	1	\$59,746.07	0.49%	0	\$0.00	M

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total			167	\$11,599,804.16	100%	0	\$0.00	
3140EUBG3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00	
		AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	\$166,485.20	0.32%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,227.76	0.33%	0	\$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00	
		BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS,	1	\$151,450.00	0.3%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,055.67	0.31%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00	
			1	\$164,800.00	0.32%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$170,542.00	0.33%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
		1	\$159,000.00	0.31%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	1	\$157,000.00	0.31%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LINTIED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	
	SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00	
	UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00	
	WELLS FARGO BANK, N.A.	252	\$40,324,021.56	78.6%	0	\$0.00	
Total		320	\$51,297,475.56	100%	0	\$0.00	
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00	
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00	
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00	
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00	

	HOMESERVICES LENDING, LLC	1	\$158,300.00	3.21%	0	\$0.00	M
	ENTERPRISES, INC. NMLS 154698						
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00	M
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	7	\$1,121,167.86	22.72%	0	\$0.00	M
Total		30	\$4,927,669.88	100%	0	\$0.00	
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00	M
	AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP.	1	\$147,360.88	0.2%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,515.00	0.18%	0	\$0.00	M
		1	\$144,977.55	0.19%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$121,472.01	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00
	CADENCE BANK, N.A.	1	\$145,741.34	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$113,614.43	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00
		1	\$137,128.92	0.18%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00	M
	FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00	M
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$137,405.76	0.18%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,438.61	0.17%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00	M

	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$143,200.00	0.19%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$139,357.71	0.19%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	M
	PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,500.00	0.15%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00	M
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00	M
	STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00	M

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00	M
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$146,128.93	0.2%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	467	\$59,861,639.38	79.95%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00	M
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00	M
Total		583	\$74,875,444.04	100%	0	\$0.00	
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$110,000.00	0.31%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00	M
	BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00	M
	BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00	M
	CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00	M
	CORE BANK	1	\$106,500.00	0.3%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$92,606.40	0.26%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$185,165.61	0.53%	0	\$0.00	M

	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00	M
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$202,542.93	0.58%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00	M
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00	M
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00	M
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$85,168.79	0.24%	0	\$0.00	M
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00	M
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00	M
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$99,576.79	0.28%	0	\$0.00	M
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	304	\$29,751,806.76	84.85%	0	\$0.00	M
Total		358	\$35,070,313.92	100%	0	\$0.00	
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,321.48	1.54%	0	\$0.00	M
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	69	\$6,545,207.22	92.75%	0	\$0.00	M
Total		74	\$7,055,780.26	100%	0	\$0.00	
3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	1.64%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00	M
	BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00	M
	BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00	M
	CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00	M
	CORE BANK	1	\$121,866.10	1.73%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	1	\$140,900.00	2%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00	M
		1	\$143,371.88	2.03%	0	\$0.00	M

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00	M
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00	M
	LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00	M
	PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00	M
	THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	17	\$2,282,142.29	32.35%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00	M
Total		53	\$7,053,488.57	100%	0	\$0.00	
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00	M
		1	\$40,850.00	0.16%	0	\$0.00	M

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00	M
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00	M
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$47,800.93	0.18%	0	\$0.00	M
	RAYSTAR MORTGAGE GROUP INC.	1	\$33,467.60	0.13%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$45,250.00	0.17%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	392	\$24,132,402.22	92.19%	0	\$0.00	M
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00	M
Total		426	\$26,176,469.19	100%	0	\$0.00	
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00	M
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00	M
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$180,616.21	7.2%	0	\$0.00	M
		1	\$59,738.28	2.38%	0	\$0.00	M

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00	M
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00	M
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00	M
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC.	1	\$100,000.00	3.98%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	3	\$259,622.00	10.36%	0	\$0.00	M
Total		29	\$2,509,956.03	100%	0	\$0.00	
3140EUBR9	ACADEMY MORTGAGE CORPORATION	3	\$391,795.20	3.65%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,625.00	1.06%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00	M
	PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	78	\$9,585,403.71	89.29%	0	\$0.00	M
Total		87	\$10,735,024.78	100%	0	\$0.00	
3140EUBS7	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00	M
		1	\$258,798.81	0.26%	0	\$0.00	M

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$538,861.82	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,585.63	0.38%	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,181.07	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00
		1	\$268,000.00	0.26%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION					
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$628,486.69	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00
	EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION						
	ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	1	\$259,000.00	0.26%	0	\$0.00	M
	FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00	M
	FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00	M
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	M
	GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00	M
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00	M
	IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00	M

INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00	M
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	M
KISH BANK	1	\$177,900.00	0.18%	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00	M
LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	M
LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00	M
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00	M
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00	M
M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00	M
M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00	M
MANHATTAN FINANCIAL GROUP, INC.	1	\$574,500.00	0.57%	0	\$0.00	M
MCGLONE MORTGAGE CO., INC	1	\$317,520.00	0.31%	0	\$0.00	M
MCGLONE MORTGAGE CO., INC.	3	\$1,016,666.90	1%	0	\$0.00	M
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00	M
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$241,000.00	0.24%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,921.63	0.25%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00	M
NTFN INC. DBA PREMIER	1	\$253,240.54	0.25%	0	\$0.00	M

NATIONWIDE LENDING						
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00	M
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	M
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00	M
PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00	M
PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00	M
PULASKI BANK, N.A.	1	\$230,988.04	0.23%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00	M
RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00	M
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00	M
RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00	M
RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00	M
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORP	1	\$446,065.37	0.44%	0	\$0.00	M
SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00	M
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00	M
TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00	M

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00	M
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00	M
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	141	\$39,572,629.68	39.07%	0	\$0.00	M
Total		351	\$101,344,061.71	100%	0	\$0.00	
3140EUBT5	WELLS FARGO BANK, N.A.	12	\$1,760,275.07	100%	0	\$0.00	M
Total		12	\$1,760,275.07	100%	0	\$0.00	
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00	M
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$503,000.00	1.99%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00	M
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$352,394.24	1.4%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC.	1	\$249,580.10	0.99%	0	\$0.00	M
		1	\$461,739.77	1.83%	0	\$0.00	M

	KS STATEBANK, A KANSAS CORPORATION						
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$694,486.19	2.75%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00	M
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00	M
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00	M
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00	M
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	62	\$15,993,553.11	63.39%	0	\$0.00	M
Total		97	\$25,241,329.69	100%	0	\$0.00	
3140EUBV0	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$436,926.23	0.87%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$164,745.96	0.33%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00	M
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	M
	AMERIPRO FUNDING, INC DBA	1	\$149,506.21	0.3%	0	\$0.00	M

	AMERIPRO HOME LOANS						
	APEX HOME LOANS, INC.	2	\$654,091.94	1.3%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$223,166.74	0.44%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00	M
	EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00	M
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,429.25	0.48%	0	\$0.00	M
	FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.55%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC.	1	\$333,450.99	0.66%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00	M

	MCGLONE MORTGAGE CO., INC	1	\$236,202.83	0.47%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC.	1	\$376,905.62	0.75%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$832,029.28	1.65%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$334,472.78	0.66%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$264,545.25	0.53%	0	\$0.00	M
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$385,864.69	0.77%	0	\$0.00	M
	SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00	M
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00	M
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$751,669.64	1.49%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	115	\$29,515,817.01	58.6%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00	M
Total		181	\$50,365,211.28	100%	0	\$0.00	
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	M
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00	M

	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$164,745.95	0.66%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00	M
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00	M
	FEDERATED MORTGAGE CORP.	1	\$188,429.79	0.75%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00	M
	GOOGAIN, INC.	1	\$612,000.00	2.44%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$254,324.77	1.01%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC.	2	\$516,321.35	2.06%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$415,152.00	1.66%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	55	\$14,783,294.25	58.94%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$251,910.00	1%	0	\$0.00	M
Total		86	\$25,080,697.39	100%	0	\$0.00	
3140EUBY4	AFFILIATED BANK	1	\$171,500.00	0.68%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,536.76	1.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	1.62%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$346,250.00	1.38%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$314,482.22	1.25%	0	\$0.00	M
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$415,447.71	1.65%	0	\$0.00	M

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.59%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,268.96	2.53%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$293,400.00	1.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$135,756.45	0.54%	0	\$0.00	M
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,250.00	1.99%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	1.27%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$405,288.24	1.61%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$114,810.96	0.46%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,819.19	0.44%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$379,361.75	1.51%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$409,250.11	1.63%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$359,750.00	1.43%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	3	\$943,495.12	3.76%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,200.00	1.61%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00	M
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	62	\$15,631,375.22	62.26%	0	\$0.00	M
Total		93	\$25,115,056.24	100%	0	\$0.00	
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00	M
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00	M
Total		21	\$5,055,082.30	100%	0	\$0.00	
3140EUL31		1	\$279,900.00	1.11%	0	\$0.00	M

		AMERISAVE MORTGAGE CORPORATION						
		BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00	M
		FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00	M
		FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00	M
		HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	M
		NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00	M
		OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00	M
		PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00	M
		SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00	M
Total			97	\$25,309,202.63	100%	0	\$0.00	
3140EUL49		BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00	M
		GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00	M
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00	M
		NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00	M
		NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00	M
		OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00	M
		PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00	M
Total			12	\$3,859,157.95	100%	0	\$0.00	
3140EUL56		EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00	M
		NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00	M
Total			9	\$2,213,101.77	100%	0	\$0.00	
3140EUL64		AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00	M
		NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00	M
Total			22	\$1,618,270.64	100%	0	\$0.00	
3140EUL72		NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00	M
Total			58	\$4,026,559.02	100%	0	\$0.00	
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00	M
		NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00	M
		PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00	M
Total			29	\$2,904,768.00	100%	0	\$0.00	
3140EULF4			2	\$354,400.00	1.52%	0	\$0.00	M

		ACADEMY MORTGAGE CORPORATION					
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$207,171.92	0.89%	0	\$0.00
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$155,378.95	0.67%	0	\$0.00
		PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00
		RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00
		WALICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00
		WELLS FARGO BANK, N.A.	100	\$18,470,014.75	79.26%	0	\$0.00
		Total	119	\$23,294,921.62	100%	0	\$0.00
3140EULX5		NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00
		QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00
		Total	36	\$5,826,240.93	100%	0	\$0.00
3140EULY3		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00
		Total	31	\$7,418,475.80	100%	0	\$0.00
3140EULZ0		FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.65%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.05%	0	\$0.00	M
		NATIONSTARMORTGAGE	6	\$1,458,884.91	73.3%	0	\$0.00	M
Total			8	\$1,990,137.23	100%	0	\$0.00	
3140EUMA4		NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00	M
Total			42	\$4,081,584.20	100%	0	\$0.00	
3140EUMB2		AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00	M
		CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00	M
		HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00	M
		NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00	M
		REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00	M
		SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00	M
Total			9	\$1,055,638.11	100%	0	\$0.00	
3140EUMC0		ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00	M
		F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00	M
		NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00	M
Total			41	\$4,858,242.52	100%	0	\$0.00	
3140EUMD8		NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00	M
Total			19	\$2,258,167.25	100%	0	\$0.00	
3140EUME6		AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00	M
		BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00	M
		CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00	M
		LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00	M
		NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00	M
		RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00	M
		SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00	M

Total			13	\$1,827,737.51	100%	0	\$0.00	
3140EUMF3		AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00	M
		ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00	M
		MILEND INC	1	\$137,572.68	1.77%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00	M
		NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00	M
Total			57	\$7,781,832.06	100%	0	\$0.00	
3140EUMG1		NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00	M
Total			18	\$2,523,589.20	100%	0	\$0.00	
3140EUMH9		NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	1	\$176,155.01	M
Total			8	\$1,694,296.15	100%	1	\$176,155.01	
3140EUMJ5		MILEND INC	1	\$152,811.87	3.35%	0	\$0.00	M
		NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00	M
		QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00	M
Total			20	\$4,565,513.00	100%	0	\$0.00	
3140EUMK2		NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00	M
		SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00	M
Total			15	\$4,187,921.15	100%	0	\$0.00	
3140EUMM8		NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00	M
Total			7	\$1,172,100.00	100%	0	\$0.00	
3140EUMN6		FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00	M
		MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00	M
		NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00	M
		QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00	M
Total			20	\$5,428,465.08	100%	0	\$0.00	
3140EUMP1		NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00	M
Total			7	\$1,939,714.87	100%	0	\$0.00	
3140EUMQ9		ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00	M
		ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00	M
		ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00	M

	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00	M
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00	M
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	M
	NATIONSTARMORTGAGE	106	\$27,962,292.41	77.31%	0	\$0.00	M
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00	M
Total		136	\$36,170,649.55	100%	0	\$0.00	
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00	M
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00	M
Total		30	\$4,868,010.17	100%	0	\$0.00	
3140EUP29	CALIBER HOME LOANS, INC.	3	\$1,005,478.55	86.26%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00	M
Total		4	\$1,165,578.55	100%	0	\$0.00	
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	25	\$6,903,308.40	52.1%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00	M

	FIRST PRIORITY FINANCIAL, INC.	1	\$197,695.14	1.49%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	4.72%	0	\$0.00	M
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$260,000.00	1.96%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00	M
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00	M
Total		45	\$13,250,230.05	100%	0	\$0.00	
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$603,750.00	3.89%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	28	\$8,279,963.71	53.37%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00	M
	ECOM MORTGAGE, INC.	1	\$480,000.00	3.09%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC.	1	\$270,400.00	1.74%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00	M
	NJ LENDERS CORP.	1	\$416,357.96	2.68%	0	\$0.00	M
	NMSI, INC.	1	\$278,280.42	1.79%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$399,793.49	2.58%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00	M
	SYNERGY ONE LENDING, INC.	1	\$200,000.00	1.29%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00	M
Total		51	\$15,514,630.41	100%	0	\$0.00	
3140EUTQ2	HOMESTREET BANK,	13	\$3,848,077.90	94.48%	0	\$0.00	M
	WMS SERIES LLC,	1	\$225,000.00	5.52%	0	\$0.00	M
Total		14	\$4,073,077.90	100%	0	\$0.00	
3140EUTR0	HOMESTREET BANK,	15	\$4,284,152.00	86.46%	0	\$0.00	M
	WMS SERIES LLC,	2	\$670,750.00	13.54%	0	\$0.00	M
Total		17	\$4,954,902.00	100%	0	\$0.00	
3140EUTS8	HOMESTREET BANK,	15	\$4,929,675.00	100%	0	\$0.00	M
Total		15	\$4,929,675.00	100%	0	\$0.00	
3140EUTT6	HOMESTREET BANK,	93	\$26,188,504.00	81.24%	0	\$0.00	M

	PENRITH HOME LOANS/ NORTHEAST,	1	\$517,500.00	1.61%	0	\$0.00	M
	PENRITH HOME LOANS/AT,	1	\$270,584.00	0.84%	0	\$0.00	M
	PENRITH HOME LOANS/STANWOOD,	1	\$240,000.00	0.74%	0	\$0.00	M
	PENRITH HOME LOANS/WRE,	2	\$506,150.00	1.57%	0	\$0.00	M
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$380,000.00	1.18%	0	\$0.00	M
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$168,000.00	0.52%	0	\$0.00	M
	WMS SERIES LLC,	14	\$3,964,000.00	12.3%	0	\$0.00	M
Total		114	\$32,234,738.00	100%	0	\$0.00	
3140EUTU3	HOMESTREET BANK,	104	\$30,208,339.00	93.2%	0	\$0.00	M
	PENRITH HOME LOANS/NORTHWEST,	1	\$486,500.00	1.5%	0	\$0.00	M
	WMS SERIES LLC,	4	\$1,717,752.00	5.3%	0	\$0.00	M
Total		109	\$32,412,591.00	100%	0	\$0.00	
3140EUTV1	HOMESTREET BANK,	10	\$1,254,875.00	100%	0	\$0.00	M
Total		10	\$1,254,875.00	100%	0	\$0.00	
3140EUTW9	HOMESTREET BANK,	10	\$2,566,070.00	100%	0	\$0.00	M
Total		10	\$2,566,070.00	100%	0	\$0.00	
3140EUTX7	HOMESTREET BANK,	7	\$1,958,500.00	100%	0	\$0.00	M
Total		7	\$1,958,500.00	100%	0	\$0.00	
3140EUTY5	HOMESTREET BANK,	10	\$1,761,180.00	80.65%	0	\$0.00	M
	WMS SERIES LLC,	2	\$422,500.00	19.35%	0	\$0.00	M
Total		12	\$2,183,680.00	100%	0	\$0.00	
3140EUW62	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	5.91%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	17	\$4,255,318.92	60.35%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$185,600.00	2.63%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	3.97%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$220,150.00	3.12%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$215,000.00	3.05%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00	M
Total		26	\$7,050,768.92	100%	0	\$0.00	
3140EUW88	CALIBER HOME LOANS, INC.	13	\$3,883,054.97	83.79%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,910.00	7.96%	0	\$0.00	M

		SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00	M
Total			15	\$4,634,464.97	100%	0	\$0.00	
3140EUW96		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00	M
		ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00	M
		CALIBER HOME LOANS, INC.	19	\$1,421,047.00	74.42%	0	\$0.00	M
		HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00	M
		OPES ADVISORS, INC.	1	\$95,060.00	4.98%	0	\$0.00	M
		RESIDENTIAL HOME FUNDING CORP.	1	\$99,000.00	5.19%	0	\$0.00	M
Total			24	\$1,909,449.89	100%	0	\$0.00	
3140EUXA2		AMERICAN FINANCIAL NETWORK, INC.	1	\$147,440.00	4.92%	0	\$0.00	M
		CALIBER HOME LOANS, INC.	19	\$2,470,992.17	82.39%	0	\$0.00	M
		CENDERA FUNDING, INC.	2	\$235,200.00	7.84%	0	\$0.00	M
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,500.00	4.85%	0	\$0.00	M
Total			23	\$2,999,132.17	100%	0	\$0.00	
3140EUXB0		CALIBER HOME LOANS, INC.	8	\$1,312,259.00	80.77%	0	\$0.00	M
		DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00	M
		SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00	M
Total			10	\$1,624,599.00	100%	0	\$0.00	
3140EUXC8		CALIBER HOME LOANS, INC.	17	\$2,277,627.02	88.86%	0	\$0.00	M
		FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00	M
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00	M
Total			19	\$2,563,172.02	100%	0	\$0.00	
31418BW93		1ST PRIORITY MORTGAGE, INC.	1	\$70,200.00	0.01%	0	\$0.00	M
		1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00	M
		215 HOLDING CO.	3	\$205,865.29	0.02%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00	M
		ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	M
		ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00	M
		ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00	M
		ACOPIA LLC A CORPORATION.	1	\$376,000.00	0.03%	0	\$0.00	M
		ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00	M
		ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00	M
		ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00	M
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00	M

	ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$963,619.57	0.08%	0	\$0.00	M
	AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00	M
	AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.03%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	3	\$1,116,222.23	0.09%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION.	2	\$531,620.00	0.04%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION.	1	\$301,625.00	0.03%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$231,200.00	0.02%	0	\$0.00	M
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$145,124.69	0.01%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	2	\$508,938.00	0.04%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$174,200.00	0.01%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS	1	\$275,750.00	0.02%	0	\$0.00	M

	LLC						
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$150,000.00	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00	M
	AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$96,750.00	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,949,000.00	0.16%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE ..	1	\$352,000.00	0.03%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,000.00	0.01%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP.	1	\$417,000.00	0.03%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP..	1	\$74,896.68	0.01%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00	M
		1	\$292,000.00	0.02%	0	\$0.00	M

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00
	ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY.	1	\$271,795.03	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$394,250.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00
	APEX HOME LOANS INC	3	\$687,738.55	0.06%	0	\$0.00
	APEX HOME LOANS INC.	1	\$291,500.00	0.02%	0	\$0.00
	APEX HOME LOANS INC..	1	\$279,205.14	0.02%	0	\$0.00
	ARRAY FINANCIAL, A DIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$799,690.54	0.07%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLLC	1	\$310,500.00	0.03%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$81,263.00	0.01%	0	\$0.00	M
	ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$558,394.29	0.05%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC.	1	\$184,733.45	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00	M
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00	M
	BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00	M
	BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00	M
	BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00	M
	BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$268,614.94	0.02%	0	\$0.00	M
	BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	2	\$675,000.00	0.06%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION.	2	\$537,900.00	0.05%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00	M
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00	M

	BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$229,000.00	0.02%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00	M
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00	M
	BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00	M
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00	M
	BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	M
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00	M
	BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00	M
	BLUELEAF LENDING LLC	3	\$1,074,586.00	0.09%	0	\$0.00	M
	BLUELEAF LENDING LLC.	2	\$459,350.00	0.04%	0	\$0.00	M
	BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00	M
	BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$285,260.00	0.02%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	\$240,800.00	0.02%	0	\$0.00	M
		1	\$237,500.00	0.02%	0	\$0.00	M

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.						
	C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	M
	CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00	M
	CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION.	1	\$160,400.00	0.01%	0	\$0.00	M
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00	M
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	M
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.02%	0	\$0.00	M
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$374,000.00	0.03%	0	\$0.00	M
	CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00	M
	CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00	M
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00	M
	CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00	M
	CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00	M
	CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00	M
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00	M
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	M
	CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00	M
	CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00	M
	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00	M
	CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00	M
	CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00	M
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00	M
	CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00	M

	CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	M
	CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00	M
	CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00	M
	CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00	M
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$226,361.53	0.02%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$453,250.00	0.04%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$177,500.00	0.01%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00	M
	CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	3	\$724,200.00	0.06%	0	\$0.00	M

	LIABILITY						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00	M
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00	M
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	M
	COUNTRY CLUB MORTGAG,E INC., A CORPORATION.	1	\$204,250.00	0.02%	0	\$0.00	M