

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 83 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FF5S6		A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$218,031.70	7.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$398,366.34	14.07%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,907.82	9.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,668.08	100%	0	\$0.00		0	\$0.00
3140FF5T4		AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.19%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.67%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$3,157,696.30	50.94%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A	1	\$523,724.30	8.45%	0	\$0.00	NA	0	\$0.00

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

3140FF5X5	JPMORGAN CHASE BANK, N.A	11	\$1,726,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,137.60	100%	0	\$0.00		0	\$0.00
3140FF5Y3	JPMORGAN CHASE BANK, N.A	8	\$2,520,025.85	100%	1	\$392,104.80	NA	1	\$392,104.80
Total		8	\$2,520,025.85	100%	1	\$392,104.80		1	\$392,104.80
3140FF5Z0	A AND N MORTGAGE SERVICES, INC	1	\$197,185.90	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$378,065.86	2.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$600,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$288,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,741,442.48	36.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.00	NA	0	\$0.00
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,995,607.14	100%	0	\$0.00		0	\$0.00
3140FF6A4	A & N MORTGAGE SERVICES, INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WINSOSIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$539,050.00	0.29%	0	\$0.00	NA	0	\$0.00

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

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$578,000.00	0.31%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$351,000.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI	1	\$168,800.00	0.09%	0	\$0.00	NA	\$0.00

	CHARTERED TRUST COMPANY							
	GUARANTEED RATE, INC	1	\$602,529.29	0.32%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	394	\$122,711,875.19	65.63%	1	\$318,179.64	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,569,200.00	0.84%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,283,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	LIMITED LLABILITY CORPOR							
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.00	NA	\$0.00
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,900.00	0.14%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.22%	0	\$0.00	NA	\$0.00
Total		600	\$186,968,487.42	100%	1	\$318,179.64	0	\$0.00
3140FF6B2	JPMORGAN CHASE	9	\$1,152,732.56	100%	0	\$0.00	NA	\$0.00

		BANK, N.A							
Total			9	\$1,152,732.56	100%	0	\$0.00	0	\$0.00
3140FF6C0		COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$963,728.89	62.29%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$199,460.21	12.89%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,547,070.21	100%	0	\$0.00	0	\$0.00
3140FF6D8		JPMORGAN CHASE BANK, N.A	7	\$1,779,768.82	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,779,768.82	100%	0	\$0.00	0	\$0.00
3140FF6E6		CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,285,514.49	79.91%	0	\$0.00	NA	\$0.00
Total			10	\$1,608,528.38	100%	0	\$0.00	0	\$0.00
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$122,668.03	7.67%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,193,317.87	74.59%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,599,779.30	100%	0	\$0.00	0	\$0.00
3140FF6G1		COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,333,524.12	78.82%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0	\$0.00	NA	\$0.00

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Total			13	\$1,691,900.99	100%	0	\$0.00		0	\$0.00
3140FF6H9		JPMORGAN CHASE BANK, N.A	7	\$2,385,138.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,385,138.83	100%	0	\$0.00		0	\$0.00
3140FF6J5		JPMORGAN CHASE BANK, N.A	3	\$760,785.09	53.53%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$411,086.28	28.93%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$249,278.38	17.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,421,149.75	100%	0	\$0.00		0	\$0.00
3140FF6K2		GUARANTEED RATE, INC	1	\$83,763.40	5.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$1,470,912.64	94.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,554,676.04	100%	0	\$0.00		0	\$0.00
3140FF6L0		JPMORGAN CHASE BANK, N.A	19	\$1,352,830.98	88.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,520,663.76	100%	0	\$0.00		0	\$0.00
3140FF6M8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$1,306,866.59	87.07%	0	\$0.00	NA	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,501,018.15	100%	0	\$0.00		0	\$0.00
3140FF6N6		JPMORGAN CHASE BANK, N.A	18	\$2,235,601.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,235,601.82	100%	0	\$0.00		0	\$0.00
3140FF6P1			15	\$1,413,373.61	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A							
Total			15	\$1,413,373.61	100%	0	\$0.00	0	\$0.00
3140FF6Q9		A & N MORTGAGE SERVICES, INC	4	\$1,221,500.00	0.66%	0	\$0.00	NA	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$392,000.00	0.21%	0	\$0.00	NA	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.00	NA	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0	\$0.00	NA	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$480,000.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,369,800.00	0.75%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL	1	\$408,000.00	0.22%	0	\$0.00	NA	\$0.00

	GROUP, LLC							
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,560.00	0.5%	0	\$0.00	NA	\$0.00
	CIBM BANK	5	\$1,272,000.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$330,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,693,900.00	0.92%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$721,600.00	0.39%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,360.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00

	EMC HOLDINGS LLC	3	\$792,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$512,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$500,278.84	0.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$859,047.17	0.47%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	124	\$41,733,345.08	22.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,524,132.18	6.82%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$180,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,119,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00

GROUP								
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,553,340.00	0.85%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,126,700.00	0.61%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0	\$0.00	NA	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$351,900.00	0.19%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0	\$0.00	NA	0	\$0.00

	TRDITON MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$3,017,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$872,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,915,650.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		580	\$183,689,944.68	100%	0	\$0.00		0	\$0.00
3140FF6R7	1ST PRIORITY	1	\$166,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,200.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	142	\$36,233,729.92	84.19%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		168	\$43,039,609.98	100%	0	\$0.00		0	\$0.00
3140FF6S5	JPMORGAN CHASE BANK, N.A	11	\$2,466,274.61	92.86%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,655,924.61	100%	0	\$0.00		0	\$0.00
3140FF6T3	A & N MORTGAGE SERVICES, INC	3	\$860,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$806,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$313,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	3	\$518,513.00	1.31%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,156,000.00	2.91%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$452,161.78	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$294,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$9,050,222.72	22.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$527,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$310,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$306,971.42	0.77%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$588,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A	1	\$273,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$298,651.64	0.75%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION	1	\$390,000.00	0.98%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.00	NA	\$0.00
	THE EQUITABLE	1	\$417,000.00	1.05%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$449,418.77	1.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$39,665,993.96	100%	0	\$0.00		0	\$0.00
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$610,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK, A CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$312,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$85,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,573,244.93	25.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,268,264.93	100%	0	\$0.00		0	\$0.00
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$108,918.33	3.12%	0	\$0.00	NA	0	\$0.00

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

Total			12	\$2,104,633.79	100%	0	\$0.00	0	\$0.00
3140FFA27	EQUITY BANK		1	\$169,100.00	10.34%	0	\$0.00	NA	\$0.00
	FIRST BANK		1	\$174,730.56	10.68%	0	\$0.00	NA	\$0.00
	LAFAYETTE COMMUNITY BANK		1	\$150,525.00	9.2%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$160,000.00	9.78%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$160,762.82	9.83%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$821,033.24	50.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,636,151.62	100%	0	\$0.00	0	\$0.00
3140FFA35	FIRST COMMUNITY CREDIT UNION		1	\$147,995.83	9.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$130,303.44	8.44%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$129,808.48	8.4%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY		2	\$286,002.88	18.52%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$562,957.11	36.44%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, L.L.C		1	\$140,000.00	9.06%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN		1	\$147,624.34	9.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,544,692.08	100%	0	\$0.00	0	\$0.00
3140FFA43	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$181,255.52	12.62%	0	\$0.00	NA	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC		1	\$186,748.11	13%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE		1	\$177,170.53	12.34%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC		1	\$174,979.57	12.19%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$715,857.13	49.85%	0	\$0.00	NA	\$0.00
Total			8	\$1,436,010.86	100%	0	\$0.00	0	\$0.00
3140FFA50			1	\$201,575.90	14.07%	0	\$0.00	NA	\$0.00

		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC							
		BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0	\$0.00	NA	\$0.00
		CATALYST MORTGAGE	1	\$360,000.00	25.13%	0	\$0.00	NA	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,151.67	26.33%	0	\$0.00	NA	\$0.00
		TAM LENDING CENTER INC	1	\$270,750.00	18.91%	0	\$0.00	NA	\$0.00
Total			5	\$1,432,435.44	100%	0	\$0.00	0	\$0.00
3140FFA68		KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0	\$0.00	NA	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0	\$0.00	NA	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0	\$0.00	NA	\$0.00
		TOWNEBANK	1	\$301,254.09	15.7%	0	\$0.00	NA	\$0.00
Total			6	\$1,919,604.80	100%	0	\$0.00	0	\$0.00
3140FFA76		BANK OF ENGLAND	1	\$366,792.40	31.48%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$294,094.26	25.24%	0	\$0.00	NA	\$0.00
		PRIORITY BANK FSB	1	\$206,244.11	17.7%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0	\$0.00	NA	\$0.00
Total			4	\$1,165,219.52	100%	0	\$0.00	0	\$0.00
3140FFA84		CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0	\$0.00	NA	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0	\$0.00	NA	\$0.00
		FIRST HARRISON BANK	1	\$125,000.00	3.75%	0	\$0.00	NA	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0	\$0.00	NA	\$0.00
		PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0	\$0.00	NA	\$0.00
		PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0	\$0.00	NA	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,337,017.08	100%	0	\$0.00		0	\$0.00
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,523.26	7.23%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$132,525.00	6.97%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$147,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,901,738.66	100%	0	\$0.00		0	\$0.00
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,464,100.00	100%	0	\$0.00		0	\$0.00
3140FFAW1	ACRE MORTGAGE & FINANCIAL, INC	2	\$569,723.72	2.65%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$303,610.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$273,066.00	1.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC							
	AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK	1	\$191,597.99	0.89%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	0	\$0.00	NA	\$0.00
	E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$275,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	0	\$0.00	NA	\$0.00
	FORTUNE BANK	1	\$250,405.30	1.17%	0	\$0.00	NA	\$0.00
	FUNDINGUSA.COM	1	\$242,634.01	1.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	0	\$0.00	NA	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$256,001.48	1.19%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$218,869.85	1.02%	0	\$0.00	NA	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	1.94%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$84,099.00	0.39%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0	\$0.00	NA	\$0.00

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

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

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3140FFBB6		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,849,114.28	100%	0	\$0.00		0	\$0.00
3140FFBH3		WEBSTER BANK, N.A	37	\$7,957,375.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,957,375.87	100%	0	\$0.00		0	\$0.00
3140FFBJ9		WEBSTER BANK, N.A	29	\$7,372,795.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,372,795.86	100%	0	\$0.00		0	\$0.00
3140FFC25		NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,390,000.00	100%	0	\$0.00		0	\$0.00
3140FFC33		NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,910,100.00	100%	0	\$0.00		0	\$0.00
3140FFC41		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	2.56%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$191,717.14	1.18%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$353,735.73	2.17%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,246,026.12	7.65%	1	\$247,991.86	NA	1	\$247,991.86
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$334,794.98	2.05%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$190,818.47	1.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$524,982.35	3.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$318,200.00	1.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	29	\$8,867,421.00	54.42%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$304,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	4	\$1,331,097.20	8.17%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$270,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$537,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$310,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$265,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,295,444.81	100%	1	\$247,991.86		1	\$247,991.86
3140FFC58	AMCAP MORTGAGE, LTD	3	\$196,800.48	4.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,190.04	1.64%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,677.12	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,235.05	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$3,918,219.17	87.63%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$148,414.38	3.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,471,536.24	100%	0	\$0.00		0	\$0.00
3140FFC66	NATIONSTARMORTGAGE	41	\$2,875,178.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,875,178.67	100%	0	\$0.00		0	\$0.00
3140FFC74	BANK INDEPENDENT	1	\$100,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$109,515.36	6.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,533.28	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$62,550.00	3.56%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,370.98	5.95%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$94,581.44	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$93,988.23	5.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,754,902.22	100%	0	\$0.00		0	\$0.00
3140FFC82	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$106,651.30	1.58%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	1.49%	0	\$0.00	NA	0	\$0.00

		CROSSCOUNTRY MORTGAGE, INC							
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0	\$0.00	NA	\$0.00
		NTFN, INC	1	\$94,942.37	1.4%	0	\$0.00	NA	\$0.00
Total			68	\$6,751,924.22	100%	0	\$0.00	0	\$0.00
3140FFC90		BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.00	NA	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$114,493.33	4.1%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.00	NA	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$115,483.80	4.14%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$117,500.00	4.21%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE, INC	1	\$115,000.00	4.13%	0	\$0.00	NA	\$0.00
Total			24	\$2,790,385.47	100%	0	\$0.00	0	\$0.00
3140FFCA7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,201.26	6.44%	0	\$0.00	NA	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0	\$0.00	NA	\$0.00
Total			17	\$1,603,247.26	100%	0	\$0.00	0	\$0.00
3140FFCB5		NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,151,632.85	100%	0	\$0.00	0	\$0.00
3140FFCC3		NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,647,840.93	100%	0	\$0.00	0	\$0.00
3140FFCD1		NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	1	\$109,393.80	NA	\$109,393.80
Total			24	\$2,823,784.24	100%	1	\$109,393.80	1	\$109,393.80
3140FFCE9		NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$145,380.70	8.5%	0	\$0.00	NA	\$0.00

		POLARIS HOME FUNDING CORP	2	\$252,410.83	14.76%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$132,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL INC	1	\$117,000.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,491.53	100%	0	\$0.00		0	\$0.00
3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,528.91	6.2%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$127,201.13	3.14%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,057,268.63	100%	0	\$0.00		0	\$0.00
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,344,429.81	100%	0	\$0.00		0	\$0.00
3140FFCH2		NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,482.40	100%	0	\$0.00		0	\$0.00
3140FFCJ8		BANK INDEPENDENT	1	\$154,756.06	3.84%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$166,155.00	4.12%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$162,737.82	4.04%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$152,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		MILLENUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$157,625.00	3.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$154,142.49	3.83%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	3	\$477,976.21	11.86%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL INC	1	\$170,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,029,597.46	100%	0	\$0.00		0	\$0.00
3140FFCK5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0	\$0.00	NA	0	\$0.00
			2	\$304,794.47	11.25%	0	\$0.00	NA	0	\$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM							
		MORTGAGE ASSURANCE INC	1	\$150,192.79	5.55%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$156,519.07	5.78%	0	\$0.00	NA	\$0.00
Total			17	\$2,708,119.49	100%	0	\$0.00	0	\$0.00
3140FFCL3		NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,125,903.00	100%	0	\$0.00	0	\$0.00
3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0	\$0.00	NA	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$191,635.62	4.16%	0	\$0.00	NA	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.00	NA	\$0.00
Total			24	\$4,601,413.01	100%	0	\$0.00	0	\$0.00
3140FFCN9		NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,459,288.59	100%	0	\$0.00	0	\$0.00
3140FFCP4		MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	0	\$0.00	NA	\$0.00
Total			5	\$1,464,418.96	100%	0	\$0.00	0	\$0.00
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.00	NA	\$0.00
Total			4	\$1,002,722.29	100%	0	\$0.00	0	\$0.00
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.00	NA	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.00	NA	\$0.00
Total			5	\$1,761,852.15	100%	0	\$0.00	0	\$0.00
3140FFCS8		NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,315,843.53	100%	0	\$0.00	0	\$0.00

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3140FFCT6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,627,612.21	100%	0	\$0.00		0	\$0.00
3140FFCU3	NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,850,538.80	100%	0	\$0.00		0	\$0.00
3140FFCV1	NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,811.03	100%	0	\$0.00		0	\$0.00
3140FFCW9	NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,663.51	100%	0	\$0.00		0	\$0.00
3140FFCX7	NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,710,050.00	100%	0	\$0.00		0	\$0.00
3140FFCY5	NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,176,800.00	100%	0	\$0.00		0	\$0.00
3140FFCZ2	NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,313,200.00	100%	0	\$0.00		0	\$0.00
3140FFD24	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$108,150.00	6.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,600.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,742,514.00	100%	0	\$0.00		0	\$0.00
3140FFD32	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	2.95%	0	\$0.00	NA	0	\$0.00

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

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3140FFD99		NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,700.00	100%	0	\$0.00		0	\$0.00
3140FFDA6		AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$124,460.20	2.51%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$118,715.30	2.39%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$121,378.44	2.45%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL INC	1	\$112,322.61	2.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,963,006.74	100%	0	\$0.00		0	\$0.00
3140FFDB4		NATIONSTARMORTGAGE	15	\$1,754,965.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,754,965.83	100%	0	\$0.00		0	\$0.00
3140FFDC2		ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$5,369,012.82	98.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,476,564.92	100%	0	\$0.00		0	\$0.00
3140FFDD0		GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$263,789.18	6.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$131,424.23	3.41%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	2	\$281,734.30	7.32%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$280,534.27	7.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,849,255.56	100%	0	\$0.00		0	\$0.00
3140FFDE8		AMCAP MORTGAGE, LTD	2	\$256,300.00	2.38%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$288,759.74	2.68%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00
			1	\$132,923.50	1.23%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$136,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,371.56	1.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$284,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,776,434.63	100%	0	\$0.00		0	\$0.00
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,932.18	100%	0	\$0.00		0	\$0.00
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,258.47	2.84%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,242.20	2.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$166,629.70	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$157,944.00	2.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$492,500.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,967,781.40	100%	0	\$0.00		0	\$0.00
3140FFDH1	AMCAP MORTGAGE, LTD	1	\$167,289.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$339,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$660,578.39	6.83%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE FINANCIAL, INC	1	\$154,344.01	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,027,963.97	83.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$159,329.67	1.65%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$158,533.03	1.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,667,038.07	100%	0	\$0.00		0	\$0.00
3140FFDJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,859.99	14.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,758.33	100%	0	\$0.00		0	\$0.00
3140FFDK4	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,679,424.74	100%	0	\$0.00		0	\$0.00
3140FFDL2	CBC NATIONAL BANK	1	\$330,455.07	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,748,155.07	100%	0	\$0.00		0	\$0.00
3140FFDM0	AMCAP MORTGAGE, LTD	1	\$69,900.00	4.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,522,336.00	100%	0	\$0.00		0	\$0.00
3140FFDN8	NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,934.00	100%	0	\$0.00		0	\$0.00
3140FFDP3	NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,478,736.95	100%	0	\$0.00		0	\$0.00
3140FFDQ1	AMCAP MORTGAGE, LTD	1	\$117,650.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$145,100.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,911,974.00	100%	0	\$0.00		0	\$0.00
3140FFDR9	AMCAP MORTGAGE, LTD	1	\$149,983.00	5.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$119,486.99	3.99%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$131,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$117,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,362,265.18	78.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$115,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,994,735.17	100%	0	\$0.00		0	\$0.00
3140FFDS7	NATIONSTARMORTGAGE	11	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,415,300.00	100%	0	\$0.00		0	\$0.00
3140FFDU2	FLORIDA CAPITAL BANK, N.A	2	\$328,125.23	12.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$173,256.14	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,221,700.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,723,081.37	100%	0	\$0.00		0	\$0.00
3140FFDV0	HALLMARK HOME MORTGAGE, LLC	1	\$122,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$121,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,271,042.87	82.57%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,884.02	4.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,750,326.89	100%	0	\$0.00		0	\$0.00
3140FFDW8	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$146,775.63	9.63%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	8.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,105,250.00	72.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$140,500.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,523,725.63	100%	0	\$0.00		0	\$0.00

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3140FFDX6		HOMETOWN LENDERS, L.L.C	1	\$73,600.00	7.21%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$811,400.00	79.51%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$68,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$67,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3140FFDY4		NATIONSTARMORTGAGE	23	\$1,648,857.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,648,857.33	100%	0	\$0.00		0	\$0.00
3140FFDZ1		NATIONSTARMORTGAGE	15	\$1,040,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,672.00	100%	0	\$0.00		0	\$0.00
3140FFE23		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$173,890.86	3.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$157,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$326,300.00	5.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0	\$0.00	NA	0	\$0.00
		GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$494,790.00	8.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,701,337.52	100%	0	\$0.00		0	\$0.00
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,811.74	1.82%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.00	NA	0	\$0.00

BANKVISTA	1	\$125,033.00	1.82%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$139,500.00	2.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,800.00	2.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,876,498.28	100%	0	\$0.00		0	\$0.00
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,974.44	2.11%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$294,593.57	2.64%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	\$0.00	NA	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	0	\$0.00	NA	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$323,000.00	2.89%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$470,270.68	4.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.00	NA	\$0.00
Total		42	\$11,159,979.73	100%	0	\$0.00	0	\$0.00

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3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$330,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,957,490.73	100%	0	\$0.00		0	\$0.00
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$154,955.75	2.22%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$174,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$327,450.00	4.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL	1	\$163,875.00	2.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,978,506.67	100%	0	\$0.00		0	\$0.00
3140FFE80	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$100,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION							
	PLAINS COMMERCE BANK A CORPORATION	1	\$94,494.28	2.4%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0	\$0.00	NA	\$0.00
Total		40	\$3,938,110.04	100%	0	\$0.00	0	\$0.00
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0	\$0.00	NA	\$0.00
	BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	2.62%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0	\$0.00	NA	\$0.00
		2	\$196,057.88	4.67%	0	\$0.00	NA	\$0.00

	CAMDEN NATIONAL BANK							
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0	\$0.00	NA	\$0.00
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$101,850.00	2.43%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$94,863.13	2.26%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,587.94	2.56%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0	\$0.00	NA	\$0.00
Total		43	\$4,199,403.46	100%	0	\$0.00	0	\$0.00
3140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$172,028.84	8.06%	0	\$0.00	NA	\$0.00

	MILLENIU HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$157,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,133,146.56	100%	0	\$0.00		0	\$0.00
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$170,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,883.95	100%	0	\$0.00		0	\$0.00
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$327,800.00	6.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,941,249.10	100%	0	\$0.00		0	\$0.00
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,331,558.60	100%	0	\$0.00		0	\$0.00
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,468.90	7.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$179,752.01	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,075,000.00	78.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,643,690.31	100%	0	\$0.00		0	\$0.00
3140FFEF4	CBC NATIONAL BANK	1	\$183,350.00	4.89%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75	4.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,387,207.76	90.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,750,886.51	100%	0	\$0.00		0	\$0.00
3140FFEG2	LOAN SIMPLE, INC	1	\$179,910.00	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$752,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,200,782.99	100%	0	\$0.00		0	\$0.00
3140FFEHO	NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,486,021.85	100%	0	\$0.00	0	\$0.00
3140FFEJ6		HOMETOWN LENDERS, L.L.C	1	\$218,000.00	4.72%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	19	\$4,396,071.48	95.28%	0	\$0.00	NA	\$0.00
Total			20	\$4,614,071.48	100%	0	\$0.00	0	\$0.00
3140FFEK3		NATIONSTARMORTGAGE	3	\$823,311.21	69.3%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$364,669.60	30.7%	0	\$0.00	NA	\$0.00
Total			4	\$1,187,980.81	100%	0	\$0.00	0	\$0.00
3140FFEL1		NATIONSTARMORTGAGE	6	\$1,045,057.72	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,045,057.72	100%	0	\$0.00	0	\$0.00
3140FFEM9		NATIONSTARMORTGAGE	7	\$1,596,905.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,596,905.25	100%	0	\$0.00	0	\$0.00
3140FFEN7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$407,998.05	1.98%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,970.59	1.71%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$356,250.00	1.73%	0	\$0.00	NA	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$857,284.66	4.17%	0	\$0.00	NA	\$0.00
		CALATLANTIC MORTGAGE, INC	6	\$1,712,294.00	8.33%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK	1	\$354,487.60	1.72%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$649,500.00	3.16%	0	\$0.00	NA	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,076,271.00	5.23%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$395,603.27	1.92%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$370,000.00	1.8%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$271,848.92	1.32%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$399,000.00	1.94%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	1	\$370,500.00	1.8%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,002.79	1.64%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$415,000.00	2.02%	0	\$0.00	NA	\$0.00

	NATIONSTARMORTGAGE	25	\$7,752,858.60	37.71%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$787,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$357,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$376,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,663.05	2.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$724,379.37	3.52%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$224,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$857,050.00	4.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$307,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$262,853.51	1.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,559,565.41	100%	0	\$0.00		0	\$0.00
3140FFF22	APPROVED MORTGAGE CORP	1	\$130,320.00	4.26%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$145,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$143,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,121,977.00	36.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$138,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$126,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$129,900.00	4.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$144,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$146,650.00	4.8%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$134,400.00	4.4%	0	\$0.00	NA	0	\$0.00

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

3140FFF55	CORNERSTONE MORTGAGE, INC. (MO)	1	\$170,338.26	71.03%	0	\$0.00	NA	0	\$0.00
	US BANK, NA (MO)	1	\$69,478.73	28.97%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,816.99	100%	0	\$0.00		0	\$0.00
3140FFFA4	1ST ALLIANCE MORTGAGE LLC	1	\$315,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$183,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$204,603.29	4.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,658,171.54	32.8%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$373,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$374,712.00	7.41%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$311,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$213,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$403,655.00	7.98%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$406,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,990.51	4.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,055,182.34	100%	0	\$0.00		0	\$0.00
3140FFFB2	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,668.50	6.9%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$55,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$65,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	CIVISTA BAN AN OHIO CORPORATION	1	\$59,334.78	5.41%	0	\$0.00	NA	0	\$0.00

	DALLAS MORTGAGE ASSOCIATES	1	\$62,407.22	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$79,142.69	7.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$290,496.32	26.48%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$70,700.00	6.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$66,939.24	6.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$73,300.00	6.68%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$46,987.86	4.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,211.43	6.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,097,188.04	100%	0	\$0.00		0	\$0.00
3140FFFC0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,551.42	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$169,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$340,100.00	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SECURITY BANK	1	\$168,800.00	2.76%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$999,271.00	16.32%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$322,250.00	5.26%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$159,750.00	2.61%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	2.61%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.78%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$170,500.00	2.78%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,930.00	2.68%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$314,305.00	5.13%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,797.00	2.64%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$175,000.00	2.86%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$151,300.00	2.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$342,900.00	5.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$170,000.00	2.78%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$340,600.00	5.56%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$170,000.00	2.77%	0	\$0.00	NA	\$0.00
Total		37	\$6,124,804.42	100%	0	\$0.00	0	\$0.00
3140FFFD8	AMERICAN BANK & TRUST	1	\$197,000.00	3.7%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$217,942.48	4.09%	0	\$0.00	NA	\$0.00

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

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS							
Total			7	\$1,147,550.52	100%	0	\$0.00	0	\$0.00
3140FFFF3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,166.30	6.42%	0	\$0.00	NA	\$0.00
		BANK 34 A FEDERAL BANK	1	\$136,285.00	6.03%	0	\$0.00	NA	\$0.00
		CME LENDING GROUP LLC	1	\$148,410.00	6.56%	0	\$0.00	NA	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$134,809.78	5.96%	0	\$0.00	NA	\$0.00
		DREAMLINE MORTGAGE, INC	1	\$149,783.88	6.62%	0	\$0.00	NA	\$0.00
		EMERALD MORTGAGE CORPORATION	1	\$143,792.52	6.36%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$137,805.56	6.09%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$833,838.79	36.87%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$144,154.00	6.37%	0	\$0.00	NA	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$142,004.08	6.28%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$145,403.00	6.44%	0	\$0.00	NA	\$0.00
Total			16	\$2,261,452.91	100%	0	\$0.00	0	\$0.00
3140FFFG1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,573.85	6.7%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,327.82	6.69%	0	\$0.00	NA	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,143.52	6.9%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$121,250.00	6.79%	0	\$0.00	NA	\$0.00
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$115,832.87	6.49%	0	\$0.00	NA	\$0.00
			1	\$120,480.00	6.75%	0	\$0.00	NA	\$0.00

	EMERALD MORTGAGE CORPORATION								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$111,389.27	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$121,831.91	6.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,932.04	100%	0	\$0.00		0	\$0.00
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$121,340.01	11.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,347.34	100%	0	\$0.00		0	\$0.00
3140FFFJ5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$155,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$165,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$169,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,321,832.80	100%	0	\$0.00		0	\$0.00
3140FFFK2	ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$137,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		1	\$116,150.00	2.79%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES, LLC							
	CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0	\$0.00	NA	\$0.00
	DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00	NA	\$0.00
	F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	2.81%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	2.88%	0	\$0.00	NA	\$0.00

	TELHIO CREDIT UNION INC								
	TEXAS FIRST BANK	1	\$148,700.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$150,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,931.44	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$143,700.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,164,998.16	100%	0	\$0.00		0	\$0.00
3140FFFL0	APPROVED MORTGAGE CORP	1	\$95,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$107,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$93,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$110,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,747.11	8%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$94,875.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$554,538.39	22.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$293,200.00	12.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$109,510.50	4.52%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$100,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$104,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,400.00	4.39%	0	\$0.00	NA	0	\$0.00

		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$87,612.29	3.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,421,883.29	100%	0	\$0.00		0	\$0.00
3140FFFM8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$340,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,085.85	2.45%	0	\$0.00	NA	0	\$0.00
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$151,200.00	2.39%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$155,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,805.00	2.43%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$171,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$168,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$163,300.00	2.58%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$173,600.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$166,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$164,790.21	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$162,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,758,750.00	27.81%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,105.00	2.39%	0	\$0.00	NA	0	\$0.00
		JD BANK	2	\$333,925.00	5.28%	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	MOHAVE STATE BANK A STATE BANK								
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,761.35	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$157,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$160,746.62	2.54%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,750.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,324,769.03	100%	0	\$0.00		0	\$0.00
3140FFFN6	ABERDEEN FEDERAL CREDIT UNION	1	\$137,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$145,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$143,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$140,183.83	1.79%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$148,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$127,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,399.82	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	1.86%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,830.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRT SECURITY BANK	1	\$147,250.00	1.88%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$143,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,916,262.00	24.53%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,870.00	1.89%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$149,347.43	1.91%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$142,400.00	1.82%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$147,800.00	1.89%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$149,000.00	1.91%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$133,014.00	1.7%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$128,038.00	1.64%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,502.00	1.7%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	1.88%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$125,600.00	1.61%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$137,655.00	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$279,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,711.60	1.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$147,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,812,913.68	100%	0	\$0.00		0	\$0.00
3140FFFP1	ABERDEEN FEDERAL CREDIT UNION	1	\$118,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISERVE FINANCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$120,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$120,175.00	2.61%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$110,980.00	2.41%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$122,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$122,906.27	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$568,120.00	12.35%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	\$123,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$123,114.29	2.68%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,120.00	2.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$123,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$237,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$113,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$118,375.00	2.57%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$235,200.00	5.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$111,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$122,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$118,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$123,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK	1	\$112,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,744.00	2.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$116,497.47	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$117,818.32	2.56%	0	\$0.00	NA	0	\$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C								
		YOUR COMMUNITY BANK A CORPORATION	1	\$122,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,820.35	100%	0	\$0.00		0	\$0.00
3140FFFQ9		1ST PRIORITY MORTGAGE INC	1	\$107,900.00	1.87%	0	\$0.00	NA	0	\$0.00
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$94,499.00	1.64%	0	\$0.00	NA	0	\$0.00
		CAMDEN NATIONAL BANK	2	\$202,400.00	3.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$94,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$97,425.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$91,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$94,847.20	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,700.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK A CORPORATION	1	\$105,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,177,516.08	20.39%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$106,320.00	1.84%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$202,920.00	3.51%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	2	\$197,590.00	3.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$99,750.00	1.73%	0	\$0.00	NA	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$99,609.65	1.72%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	BANK							
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	1.73%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$105,500.00	1.83%	0	\$0.00	NA	\$0.00
	PLATTSMOUTH STATE BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$94,853.73	1.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.65%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC	1	\$99,900.00	1.73%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$99,000.00	1.71%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$100,000.00	1.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$100,000.00	1.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	1.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,800.00	1.78%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,200.00	1.74%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$88,825.00	1.54%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$207,575.00	3.59%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$200,600.00	3.47%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$106,200.00	1.84%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$108,000.00	1.87%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$91,000.00	1.58%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$103,050.00	1.78%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,800.00	1.81%	0	\$0.00	NA	\$0.00
		1	\$103,500.00	1.79%	0	\$0.00	NA	\$0.00

		WINTERWOOD MORTGAGE GROUP LLC							
		Unavailable	1	\$104,125.00	1.83%	0	\$0.00	NA	\$0.00
Total			58	\$5,774,905.66	100%	0	\$0.00	0	\$0.00
3140FFFR7		BUD WEBER MORTGAGES, LLC	1	\$70,000.00	1.45%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$81,000.00	1.67%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$65,434.15	1.35%	0	\$0.00	NA	\$0.00
		CONCORDIA BANK & TRUST COMPANY	1	\$71,012.00	1.47%	0	\$0.00	NA	\$0.00
		DREAMLINE MORTGAGE, INC	1	\$78,800.00	1.63%	0	\$0.00	NA	\$0.00
		F & M BANK A CORPORATION	1	\$83,870.67	1.73%	0	\$0.00	NA	\$0.00
		FIRST BANK A NC CORPORATION	1	\$75,000.00	1.55%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	5	\$288,623.83	5.97%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK NA	1	\$58,500.00	1.21%	0	\$0.00	NA	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$60,000.00	1.24%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.34%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK	1	\$43,000.00	0.89%	0	\$0.00	NA	\$0.00
		FIRST VOLUNTEER BANK	1	\$79,876.83	1.65%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,973,150.35	40.79%	0	\$0.00	NA	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$73,484.17	1.52%	0	\$0.00	NA	\$0.00
		JD BANK	1	\$80,510.00	1.66%	0	\$0.00	NA	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$277,598.24	5.74%	0	\$0.00	NA	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$61,648.50	1.27%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	3	\$243,000.00	5.02%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$61,750.00	1.28%	0	\$0.00	NA	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$69,920.00	1.45%	0	\$0.00	NA	\$0.00
			2	\$119,422.54	2.47%	0	\$0.00	NA	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$85,000.00	1.76%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$79,800.00	1.65%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$82,200.00	1.7%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$37,941.49	0.78%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$39,839.75	0.82%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,300.00	1.37%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$83,000.00	1.72%	0	\$0.00	NA	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	1.45%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,884.52	1.55%	0	\$0.00	NA	\$0.00
Total		70	\$4,837,167.04	100%	0	\$0.00	0	\$0.00
3140FFFS5	ATOMORTGAGE LLC	1	\$174,500.00	2.23%	0	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	1	\$167,000.00	2.13%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$315,750.00	4.03%	0	\$0.00	NA	\$0.00
	CNB BANK INC	1	\$160,000.00	2.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,250.00	2.12%	0	\$0.00	NA	\$0.00

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

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

	MALIBU FUNDING INC	2	\$616,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$324,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$400,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$220,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$584,155.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$254,600.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,405,925.66	100%	0	\$0.00		0	\$0.00
3140FFFU0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$134,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$143,100.00	1.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$144,000.00	1.98%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$119,900.00	1.65%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$148,000.00	2.03%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,800.00	1.62%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	1	\$148,000.00	2.03%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.81%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$131,920.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$281,400.00	3.87%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$117,000.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$294,000.00	4.04%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,154,434.04	15.87%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,920.00	1.92%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$287,150.00	3.95%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$124,990.00	1.72%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	1.86%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,720.00	1.77%	0	\$0.00	NA	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$124,000.00	1.7%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$148,500.00	2.04%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$138,000.00	1.9%	0	\$0.00	NA	\$0.00

	PINNACLE BANK	4	\$572,050.00	7.86%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$118,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$148,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$135,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$140,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$348,790.00	4.79%	0	\$0.00	NA	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$142,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$138,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$146,537.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$125,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,275.74	1.96%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,274,806.78	100%	0	\$0.00		0	\$0.00
3140FFV8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$493,750.00	6.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$496,000.00	6.79%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	2.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,400.00	2.29%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$165,300.00	2.26%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$162,500.00	2.22%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$170,800.00	2.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$331,750.00	4.54%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$159,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$153,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,307,120.00	17.89%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$150,364.59	2.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$155,500.00	2.13%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$165,100.00	2.26%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$158,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,498.00	2.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$159,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	\$171,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,307,132.59	100%	0	\$0.00		0	\$0.00
3140FFFW6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$111,927.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,300.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$149,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$119,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE	1	\$140,629.24	1.75%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTERSTATE BANK OF FLORIDA, NA	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$241,600.00	3.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$120,200.00	1.5%	0	\$0.00	NA	0	\$0.00
DEVON BANK A CORPORATION	1	\$136,750.00	1.7%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$147,920.00	1.84%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$147,200.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,500.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,430,686.00	17.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE COMPANY	1	\$124,800.00	1.56%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$286,000.00	3.56%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00	NA	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$147,900.00	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$144,500.00	1.8%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,341.39	1.84%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$146,100.00	1.82%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00	NA	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$111,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	1	\$129,200.00	1.61%	0	\$0.00	NA	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION							
	PINNACLE BANK	1	\$116,000.00	1.45%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	1.87%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$127,230.97	1.59%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$260,300.00	3.24%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,000.00	1.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$110,510.95	1.38%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	2	\$263,000.00	3.28%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$138,000.00	1.72%	0	\$0.00	NA	\$0.00
	THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	\$140,400.00	1.75%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$123,500.00	1.54%	0	\$0.00	NA	\$0.00
	TODAY LENDING LLC	1	\$147,249.00	1.83%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,030.00	3.35%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$133,000.00	1.66%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$145,000.00	1.81%	0	\$0.00	NA	\$0.00
Total		60	\$8,024,874.55	100%	0	\$0.00	0	\$0.00
3140FFFX4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$110,000.00	2.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,500.00	1.96%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00

	CAMDEN NATIONAL BANK							
	CENTERBANK	1	\$85,600.00	1.78%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,000.00	2.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.01%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,685.77	2.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$196,685.78	4.08%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$87,604.48	1.82%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,099,052.37	22.81%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$94,776.35	1.97%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE, INC	1	\$105,000.00	2.18%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,300.00	1.96%	0	\$0.00	NA	\$0.00
	LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$107,524.17	2.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$93,100.00	1.93%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	2.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	4	\$405,900.00	8.42%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,000.00	2.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	2.05%	0	\$0.00	NA	\$0.00

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	SOUTHEAST BANK	1	\$99,491.84	2.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$100,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$110,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$186,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,818,320.76	100%	0	\$0.00		0	\$0.00
3140FFFY2	CASON HOME LOANS A CORPORATION	1	\$60,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$54,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$63,750.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$202,450.00	9.82%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$74,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$81,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$48,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$426,700.00	20.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$75,593.00	3.67%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$74,171.77	3.6%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,100.00	3.64%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$54,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$40,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$50,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$114,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$54,160.00	2.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$32,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,400.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,924.77	100%	0	\$0.00		0	\$0.00
3140FFZ9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$479,255.00	6.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$303,575.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$163,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$170,905.00	2.16%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,150.00	2.09%	0	\$0.00	NA	0	\$0.00

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

	STOCKMAN BANK OF MONTANA	1	\$153,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$166,155.00	2.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,780.00	2.14%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$170,905.00	2.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,615.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,902,801.97	100%	0	\$0.00		0	\$0.00
3140FFGB1	WEBSTER BANK, N.A	46	\$9,352,350.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,352,350.25	100%	0	\$0.00		0	\$0.00
3140FFGC9	WEICHERT FINANCIAL SERVICES	29	\$10,187,514.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,187,514.73	100%	0	\$0.00		0	\$0.00
3140FFGD7	WEICHERT FINANCIAL SERVICES	38	\$10,872,458.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,872,458.64	100%	0	\$0.00		0	\$0.00
3140FFGE5	WEICHERT FINANCIAL SERVICES	19	\$5,105,735.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,105,735.46	100%	0	\$0.00		0	\$0.00
3140FFGF2	WEICHERT FINANCIAL SERVICES	38	\$10,787,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,787,864.09	100%	0	\$0.00		0	\$0.00
3140FFGG0	WEICHERT FINANCIAL SERVICES	7	\$1,984,166.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,984,166.52	100%	0	\$0.00		0	\$0.00
3140FFGH8	WEICHERT FINANCIAL SERVICES	7	\$1,956,823.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,956,823.10	100%	0	\$0.00		0	\$0.00

3140FFGK1	WEICHERT FINANCIAL SERVICES	27	\$6,274,803.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,274,803.70	100%	0	\$0.00		0	\$0.00
3140FFGN5	ALL WESTERN MORTGAGE, INC	1	\$267,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$336,815.88	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$818,491.70	9.12%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$217,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$6,011,414.08	67.01%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$260,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$226,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$217,220.03	2.42%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$391,336.61	4.36%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$225,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,971,278.30	100%	0	\$0.00		0	\$0.00
3140FFGP0	DITECH FINANCIAL LLC	18	\$3,181,575.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,181,575.95	100%	0	\$0.00		0	\$0.00
3140FFGQ8	DITECH FINANCIAL LLC	9	\$1,330,576.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,330,576.54	100%	0	\$0.00		0	\$0.00
3140FFGR6	ALTERRA GROUP, LLC	1	\$140,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$839,300.00	67.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,408.09	11.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	10.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,708.09	100%	0	\$0.00		0	\$0.00
3140FFGT2	ALL WESTERN MORTGAGE, INC	1	\$167,044.35	7.99%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$157,306.34	7.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,750.00	8.07%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	7.57%	0	\$0.00	NA	0	\$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,391.46	8.1%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	8	\$1,270,607.13	60.75%	0	\$0.00	NA	\$0.00
Total			13	\$2,091,499.28	100%	0	\$0.00	0	\$0.00
3140FFGU9		ACCUNET MORTGAGE LLC	1	\$369,600.00	35.17%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$79,876.83	7.6%	0	\$0.00	NA	\$0.00
		NEW FED MORTGAGE, CORP	1	\$241,471.71	22.98%	0	\$0.00	NA	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	\$360,000.00	34.25%	0	\$0.00	NA	\$0.00
Total			4	\$1,050,948.54	100%	0	\$0.00	0	\$0.00
3140FFGV7		BERKSHIRE BANK	1	\$175,000.00	9.05%	0	\$0.00	NA	\$0.00
		FIRST HOPE BANK	1	\$375,000.00	19.39%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP	5	\$1,166,516.35	60.31%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$217,600.00	11.25%	0	\$0.00	NA	\$0.00
Total			8	\$1,934,116.35	100%	0	\$0.00	0	\$0.00
3140FFK26		UMPQUA BANK	10	\$1,042,392.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,042,392.98	100%	0	\$0.00	0	\$0.00
3140FFK34		UMPQUA BANK	10	\$1,502,376.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,502,376.04	100%	0	\$0.00	0	\$0.00
3140FFK42		UMPQUA BANK	131	\$38,556,918.26	100%	0	\$0.00	NA	\$0.00
Total			131	\$38,556,918.26	100%	0	\$0.00	0	\$0.00
3140FFK59		UMPQUA BANK	29	\$14,543,242.87	100%	0	\$0.00	NA	\$0.00
Total			29	\$14,543,242.87	100%	0	\$0.00	0	\$0.00
3140FFK67		UMPQUA BANK	17	\$1,140,622.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,140,622.37	100%	0	\$0.00	0	\$0.00
3140FFK75		UMPQUA BANK	14	\$1,374,887.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,374,887.19	100%	0	\$0.00	0	\$0.00
3140FFK83		UMPQUA BANK	19	\$2,265,297.15	100%	0	\$0.00	NA	\$0.00

Total			19	\$2,265,297.15	100%	0	\$0.00		0	\$0.00
3140FFK91		UMPQUA BANK	21	\$2,944,847.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,944,847.30	100%	0	\$0.00		0	\$0.00
3140FFKT7		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,561.27	6.88%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$149,742.59	4.21%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$264,158.70	7.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$646,063.73	18.18%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK FSB	1	\$262,548.68	7.39%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$600,921.97	16.91%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$239,987.46	6.75%	0	\$0.00	NA	0	\$0.00
		LMC HOME LOANS	1	\$403,335.94	11.35%	0	\$0.00	NA	0	\$0.00
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$338,207.56	9.52%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$299,451.30	8.43%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$104,612.33	2.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,553,591.53	100%	0	\$0.00		0	\$0.00
3140FFKU4		1ST MARINER BANK A BANKING CORPORATION	1	\$414,893.33	2.75%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$416,237.31	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$352,131.60	2.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	1	\$215,613.20	1.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,577.89	6.74%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,394.55	1.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$290,667.39	1.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,025.51	2.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$474,250.30	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$416,284.41	2.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$5,073,473.42	33.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$416,284.41	2.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$190,692.79	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI	1	\$206,637.11	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,654.01	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$401,095.60	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$363,401.68	2.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$288,535.15	1.91%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$133,765.08	0.89%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$272,158.07	1.8%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$204,060.51	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,447.56	2.41%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	3	\$1,467,356.07	9.71%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$390,882.60	2.59%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$163,724.54	1.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$159,208.87	1.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$365,344.59	2.42%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,868.52	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$278,570.43	1.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,106,236.50	100%	0	\$0.00		0	\$0.00
3140FFKV2	UMPQUA BANK	44	\$11,179,657.06	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,179,657.06	100%	0	\$0.00		0	\$0.00
3140FFKW0	UMPQUA BANK	11	\$1,757,682.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,682.62	100%	0	\$0.00		0	\$0.00
3140FFKX8	UMPQUA BANK	9	\$1,247,730.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,730.85	100%	0	\$0.00		0	\$0.00
3140FFKY6	UMPQUA BANK	14	\$4,118,845.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,118,845.06	100%	0	\$0.00		0	\$0.00
3140FFKZ3	UMPQUA BANK	8	\$1,117,996.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,996.59	100%	0	\$0.00		0	\$0.00
3140FFL25	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,233,183.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,233,183.57	100%	0	\$0.00		0	\$0.00
3140FFL33	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,797,911.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,911.01	100%	0	\$0.00		0	\$0.00
3140FFL41	HIGHLAND LOANSOURCE	3	\$957,442.26	42.95%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,271,596.75	57.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,229,039.01	100%	0	\$0.00		0	\$0.00
3140FFL58		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,706,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,706,850.00	100%	0	\$0.00		0	\$0.00
3140FFL66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,193,423.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,193,423.70	100%	0	\$0.00		0	\$0.00
3140FFL74		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,617,144.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,617,144.19	100%	0	\$0.00		0	\$0.00
3140FFL82		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,202,044.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,044.34	100%	0	\$0.00		0	\$0.00
3140FFL90		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,220,910.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,910.40	100%	0	\$0.00		0	\$0.00
3140FFLA7		UMPQUA BANK	30	\$4,925,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,925,303.23	100%	0	\$0.00		0	\$0.00
3140FFLB5		UMPQUA BANK	38	\$7,215,991.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,215,991.65	100%	0	\$0.00		0	\$0.00
3140FFLC3		UMPQUA BANK	262	\$79,777,209.46	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$79,777,209.46	100%	0	\$0.00		0	\$0.00
3140FFLD1		UMPQUA BANK	10	\$1,358,838.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,358,838.62	100%	0	\$0.00		0	\$0.00
3140FFLE9		UMPQUA BANK	6	\$1,082,018.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,018.98	100%	0	\$0.00		0	\$0.00
3140FFLF6		UMPQUA BANK	19	\$1,988,942.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,942.30	100%	0	\$0.00		0	\$0.00

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3140FFLG4	UMPQUA BANK	9	\$1,469,587.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,587.10	100%	0	\$0.00		0	\$0.00
3140FFLH2	UMPQUA BANK	14	\$2,619,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,318.16	100%	0	\$0.00		0	\$0.00
3140FFLJ8	UMPQUA BANK	55	\$17,360,660.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,360,660.59	100%	0	\$0.00		0	\$0.00
3140FFLK5	UMPQUA BANK	9	\$1,239,561.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,561.89	100%	0	\$0.00		0	\$0.00
3140FFLL3	UMPQUA BANK	6	\$1,500,471.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,471.11	100%	0	\$0.00		0	\$0.00
3140FFLT6	FREMONT BANK	104	\$27,494,273.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,494,273.82	100%	0	\$0.00		0	\$0.00
3140FFLU3	FREMONT BANK	51	\$12,878,074.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,878,074.14	100%	0	\$0.00		0	\$0.00
3140FFLV1	FREMONT BANK	14	\$2,540,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,540,815.00	100%	0	\$0.00		0	\$0.00
3140FFLW9	FREMONT BANK	22	\$2,779,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,779,487.00	100%	0	\$0.00		0	\$0.00
3140FFMA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,020,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,020,355.24	100%	0	\$0.00		0	\$0.00
3140FFMB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,057,023.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,023.85	100%	0	\$0.00		0	\$0.00
3140FFR29	1ST FINANCIAL INC, A CORPORATION	1	\$97,342.48	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$109,855.15	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$196,232.59	5.5%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY							
	FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	\$105,308.50	2.95%	0	\$0.00	NA	\$0.00
	LEGACY BANK, A CORPORATION	1	\$91,751.70	2.57%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$106,855.86	3%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,253.41	2.98%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$100,982.85	2.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$188,351.64	5.28%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$109,668.07	3.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$107,480.00	3.01%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$104,217.97	2.92%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	21	\$2,043,587.47	57.35%	0	\$0.00	NA	\$0.00
Total		36	\$3,564,887.69	100%	0	\$0.00	0	\$0.00
3140FFR37	1ST CAPITAL MORTGAGE LLC	1	\$146,801.99	3.5%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	3.11%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,887.85	3.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$134,600.00	3.21%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,038.49	3.36%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$144,617.40	3.45%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$116,845.93	2.79%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$134,545.88	3.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$137,951.03	3.29%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$138,383.90	3.3%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$121,658.06	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,324.61	3.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$130,130.72	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$149,554.35	3.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,180,161.50	51.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,193,701.71	100%	0	\$0.00		0	\$0.00
3140FFR45	FIRST AMERICNA MORTGAGE, INC	1	\$159,568.18	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,581.67	4.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,530.37	5.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$170,969.39	5.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,461,489.80	78.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,120,139.41	100%	0	\$0.00		0	\$0.00
3140FFR52	ATLANTIC CAPITAL BANK, N.A	1	\$164,534.24	2.83%	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$152,689.34	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,761.89	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$162,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,525.22	2.95%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$157,073.36	2.7%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$160,778.19	2.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,272.48	2.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$161,017.67	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$162,259.77	2.79%	0	\$0.00	NA	0	\$0.00

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

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	CAROLINA								
	TOWN AND COUNTRY CREDIT UNION	1	\$149,332.49	2.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$4,547,409.99	62.15%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$148,663.41	2.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,317,180.26	100%	0	\$0.00		0	\$0.00
3140FFR78	AMERICAN BANK, N.A	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$53,759.70	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$46,989.96	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$64,712.47	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTIER BANK	1	\$72,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$75,649.65	2.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$79,644.00	2.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,734.59	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA NATIONAL BANK	1	\$63,715.20	2.19%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$82,431.54	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$2,102,186.65	72.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,628.42	2.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,914,852.18	100%	0	\$0.00		0	\$0.00
3140FFR86	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$85,121.80	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$106,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK	1	\$101,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$87,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$94,153.48	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,514.59	2.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	31	\$3,080,259.09	82.18%	0	\$0.00	NA	0	\$0.00
		1	\$85,133.45	2.28%	0	\$0.00	NA	0	\$0.00

		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION							
Total			38	\$3,748,182.41	100%	0	\$0.00	0	\$0.00
3140FFR94		BANKWEST INC	1	\$118,921.29	2.89%	0	\$0.00	NA	\$0.00
		BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC	1	\$113,492.69	2.76%	0	\$0.00	NA	\$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$123,799.48	3.01%	0	\$0.00	NA	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	2.92%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$122,410.41	2.98%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$124,438.18	3.03%	0	\$0.00	NA	\$0.00
		FRANSEN BANK AND TRUST A CORPORATION	1	\$110,199.29	2.68%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$111,504.57	2.71%	0	\$0.00	NA	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,565.47	2.76%	0	\$0.00	NA	\$0.00
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$115,787.43	2.82%	0	\$0.00	NA	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$114,687.36	2.79%	0	\$0.00	NA	\$0.00
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$122,434.92	2.98%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,523.07	2.78%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	19	\$2,228,142.23	54.18%	0	\$0.00	NA	\$0.00
		UNION BANK AND TRUST CO A CORPORATION	1	\$124,000.00	3.01%	0	\$0.00	NA	\$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	\$110,501.11	2.69%	0	\$0.00	NA	\$0.00
		WILLIAM LYON	1	\$124,449.27	3.01%	0	\$0.00	NA	\$0.00

		MORTGAGE LLC							
Total			35	\$4,112,856.77	100%	0	\$0.00	0	\$0.00
3140FFRQ6		BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	18.13%	0	\$0.00	NA	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	\$779,950.00	53.35%	0	\$0.00	NA	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	28.52%	0	\$0.00	NA	\$0.00
Total			4	\$1,461,950.00	100%	0	\$0.00	0	\$0.00
3140FFRS2		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$892,787.12	100%	0	\$0.00	NA	\$0.00
Total			3	\$892,787.12	100%	0	\$0.00	0	\$0.00
3140FFRT0		BANK OF IDAHO	1	\$80,250.43	1.12%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$45,492.85	0.63%	0	\$0.00	NA	\$0.00
		BANKWEST INC	1	\$84,283.48	1.17%	0	\$0.00	NA	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$71,777.95	1%	0	\$0.00	NA	\$0.00
		CLEAR MOUNTAIN BANK	1	\$53,417.62	0.74%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$68,591.89	0.96%	0	\$0.00	NA	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$82,372.98	1.15%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$74,884.52	1.04%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	1	\$79,753.28	1.11%	0	\$0.00	NA	\$0.00
		FIRSTBANK SOUTHWEST	1	\$57,860.78	0.81%	0	\$0.00	NA	\$0.00
		FIRSTIER BANK	1	\$59,907.62	0.83%	0	\$0.00	NA	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$84,666.54	1.18%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	1	\$69,782.75	0.97%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$74,768.69	1.04%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$76,881.44	1.07%	0	\$0.00	NA	\$0.00
		MARQUETTE BANK	1	\$79,352.63	1.11%	0	\$0.00	NA	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$420,233.42	5.85%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$56,912.24	0.79%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,380.67	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$47,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$73,883.54	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE	1	\$60,232.11	0.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$84,866.23	1.18%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$82,048.48	1.14%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,529.79	0.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	76	\$4,973,477.58	69.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$40,895.54	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$73,386.83	1.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,180,091.88	100%	0	\$0.00		0	\$0.00
3140FFRU7	1ST MARINER BANK A BANKING CORPORATION	1	\$74,887.03	0.83%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$54,917.17	0.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,773.72	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$79,559.25	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$72,098.27	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$46,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$231,237.96	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS	1	\$71,891.56	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$84,749.15	0.94%	0	\$0.00	NA	0	\$0.00

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

	PROFESSIONAL MORTGAGE COMPANY, A LIMITE							
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$83,746.57	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$56,714.45	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$59,825.27	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$74,291.84	0.82%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$154,467.00	1.71%	0	\$0.00	NA	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$67,794.84	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$84,676.72	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$73,890.98	0.82%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$39,081.05	0.43%	0	\$0.00	NA	\$0.00
	PLAZA PARK BANK	2	\$120,444.64	1.33%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,173.02	0.7%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$70,297.67	0.78%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$32,453.17	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$54,352.53	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,877.72	0.92%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	83	\$5,329,061.76	59.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$76,284.93	0.84%	0	\$0.00	NA	\$0.00
Total		136	\$9,022,633.69	100%	0	\$0.00	0	\$0.00
3140FFRV5		1	\$127,629.48	0.55%	0	\$0.00	NA	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION							
	ATLANTIC CAPITAL BANK, N.A	1	\$143,783.11	0.62%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$146,279.35	0.63%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$147,777.09	0.63%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$135,598.65	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE SAN JUANES, DIVISION OF GLACIER BANK, A CORPORATI	1	\$133,604.54	0.57%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$144,342.80	0.62%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$146,786.31	0.63%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$146,184.32	0.63%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$134,511.86	0.58%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$139,586.84	0.6%	0	\$0.00	NA	\$0.00
	BLUELEAF LENINDING, LLC	1	\$144,800.23	0.62%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,787.64	0.6%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,815.44	0.63%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$149,164.33	0.64%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$134,696.82	0.58%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$138,209.33	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$127,863.07	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,783.11	0.62%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$145,967.95	0.63%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$143,787.86	0.62%	0	\$0.00	NA	\$0.00
	F&M BANK A STATE BANK	1	\$137,343.48	0.59%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,184.32	0.63%	0	\$0.00	NA	\$0.00

FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$133,444.74	0.57%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$148,416.13	0.64%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$132,799.69	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,616.35	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$143,565.54	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,890.50	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$144,187.27	0.62%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$130,602.99	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,842.06	0.59%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,586.67	0.58%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$127,807.21	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$141,336.80	0.61%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$140,592.58	0.6%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$138,281.54	0.59%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,786.13	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$136,586.67	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$142,795.78	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,054.51	0.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$142,592.61	0.61%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$126,840.94	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$131,393.72	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$147,787.07	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$134,202.00	0.57%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$139,577.62	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$132,799.68	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$130,000.00	0.56%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$287,548.88	1.23%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$127,811.43	0.55%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$142,285.37	0.61%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,374.67	0.64%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$132,399.34	0.57%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS,LLC	1	\$143,787.85	0.62%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,786.76	0.63%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INC	1	\$133,123.16	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$271,399.59	1.16%	0	\$0.00	NA	\$0.00
	RESOURCE BANK	1	\$130,802.70	0.56%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A	1	\$138,281.54	0.59%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	2	\$266,836.30	1.14%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$284,613.32	1.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$124,367.77	0.53%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$272,740.40	1.17%	0	\$0.00	NA	\$0.00

	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$278,751.54	1.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$142,605.28	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$126,708.87	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,285.38	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	86	\$12,001,291.33	51.39%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$128,072.33	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$144,352.50	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$262,118.40	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$137,194.84	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$129,599.43	0.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,351,609.61	100%	0	\$0.00		0	\$0.00
3140FFRW3	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$96,554.36	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$199,584.45	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$95,660.51	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$189,422.66	1.4%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$177,452.33	1.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,568.45	0.76%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$109,840.09	0.81%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$109,668.13	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,843.36	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$87,660.54	0.65%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$89,734.41	0.66%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,849.38	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,723.36	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE REDIT UNION	1	\$107,666.15	0.79%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$183,119.51	1.35%	0	\$0.00	NA	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$109,169.64	0.81%	0	\$0.00	NA	\$0.00
	F & M BANK, A STATE BANK	2	\$199,636.22	1.47%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$89,728.48	0.66%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$89,774.58	0.66%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$94,713.40	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,634.51	0.65%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$109,675.38	0.81%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$203,235.03	1.5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,833.02	0.7%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,251.50	0.78%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$103,853.46	0.77%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,681.27	0.79%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,737.91	0.66%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI	1	\$87,745.98	0.65%	0	\$0.00	NA	\$0.00

	CORPORATION							
	KLEBERG BANK N.A	1	\$109,679.66	0.81%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$96,468.26	0.71%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$99,698.29	0.74%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$104,184.73	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$189,426.77	1.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$91,333.24	0.67%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$103,846.78	0.77%	0	\$0.00	NA	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$95,756.24	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$283,339.10	2.09%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,527.58	1.44%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$109,401.18	0.81%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$197,408.40	1.46%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,121.23	0.68%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,743.24	0.64%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$89,840.95	0.66%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$106,890.58	0.79%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,849.38	0.74%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	78	\$7,649,125.29	56.46%	0	\$0.00	NA	\$0.00
	U.S. EAGLE FEDERAL	1	\$109,642.39	0.81%	0	\$0.00	NA	\$0.00

		CREDIT UNION, A NON-PROFIT CORPORATION							
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$108,825.69	0.8%	0	\$0.00	NA	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$104,852.06	0.77%	0	\$0.00	NA	\$0.00
Total			138	\$13,547,979.11	100%	0	\$0.00	0	\$0.00
3140FFRX1		A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$382,986.76	1.92%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	\$416,412.45	2.09%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,203.39	2.07%	0	\$0.00	NA	\$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$210,005.52	1.05%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITOL LLC	1	\$218,581.24	1.1%	0	\$0.00	NA	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$114,533.58	0.57%	0	\$0.00	NA	\$0.00
		FIRST PREMIER BANK	1	\$345,771.19	1.73%	0	\$0.00	NA	\$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,284.04	1.27%	0	\$0.00	NA	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,822.89	2.09%	0	\$0.00	NA	\$0.00
		KEARNY BANK	1	\$194,725.24	0.98%	0	\$0.00	NA	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$175,503.19	0.88%	0	\$0.00	NA	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$398,073.13	2%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$269,619.58	1.35%	0	\$0.00	NA	\$0.00
		OCEANFIRST BANK	1	\$254,640.70	1.28%	0	\$0.00	NA	\$0.00
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,563.22	1.55%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,822.88	2.09%	0	\$0.00	NA	\$0.00

	PRIME SOURCE MORTGAGE, INC	1	\$341,518.13	1.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$210,902.99	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$774,154.95	3.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	47	\$13,613,175.56	68.3%	1	\$248,876.10	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	\$203,962.21	1.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,930,262.84	100%	1	\$248,876.10		0	\$0.00
3140FFRY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,462.03	1.61%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$119,490.84	1.75%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,050.58	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,217.94	1.79%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,309.45	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$124,823.88	1.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$239,910.81	3.5%	0	\$0.00	NA	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO	1	\$119,823.22	1.75%	0	\$0.00	NA	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$119,668.76	1.75%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A	1	\$111,755.12	1.63%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$119,827.10	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$113,842.94	1.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$122,134.98	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,096.42	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$119,649.54	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$122,219.68	1.79%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,442.76	1.63%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$122,818.80	1.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,827.11	1.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	37	\$4,348,584.47	63.51%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$124,818.29	1.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,846,774.72	100%	0	\$0.00		0	\$0.00
3140FFRZ6	A&D MORTGAGE LLC	1	\$81,038.20	3.01%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,141.90	2.98%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$71,053.34	2.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$59,919.18	2.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$61,828.86	2.3%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,277.79	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,390.42	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$80,890.89	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$63,911.83	2.38%	0	\$0.00	NA	0	\$0.00
	FIRSTIER BANK	1	\$57,122.95	2.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$38,175.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$39,896.19	1.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$43,721.67	1.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,497.71	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,653.35	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL	1	\$65,346.05	2.43%	0	\$0.00	NA	0	\$0.00

	BANK								
	PINNACLE BANK	1	\$49,934.16	1.86%	0	\$0.00	NA	0	\$0.00
	QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,140.48	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,087.92	3.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$65,909.07	2.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$1,434,659.25	53.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,688,596.21	100%	0	\$0.00		0	\$0.00
3140FFS36	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,516.58	34.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,406.47	65.68%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,923.05	100%	0	\$0.00		0	\$0.00
3140FFS44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,907.18	55.15%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$58,477.09	44.85%	0	\$0.00	NA	0	\$0.00
Total		2	\$130,384.27	100%	0	\$0.00		0	\$0.00
3140FFS51	EQUITY RESOURCES, INC	2	\$241,686.50	8.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,064.73	4.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$329,763.37	10.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,428.31	2.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK N.A	3	\$209,684.77	6.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$129,978.61	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$174,817.39	5.81%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$140,464.79	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,710.62	4.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$201,738.82	6.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,922.27	6.94%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE	1	\$115,762.36	3.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CO., LLC								
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$61,597.83	2.05%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$834,719.12	27.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,339.49	100%	0	\$0.00		0	\$0.00
3140FFSA0		BANK OF CLEVELAND	1	\$155,550.00	4.58%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$164,520.83	4.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	19	\$3,078,469.58	90.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,398,540.41	100%	0	\$0.00		0	\$0.00
3140FFSL6		INTERFIRST MORTGAGE COMPANY	7	\$2,591,353.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,591,353.08	100%	0	\$0.00		0	\$0.00
3140FFSM4		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,369,087.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,369,087.86	100%	0	\$0.00		0	\$0.00
3140FFSN2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,755.10	7.94%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$136,503.53	9.36%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,045.06	9.81%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$467,215.14	32.04%	0	\$0.00	NA	0	\$0.00
		FIRST MARINER BANK	1	\$86,595.49	5.94%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$125,355.15	8.6%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,588.52	8.96%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$136,613.27	9.37%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$116,425.43	7.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,096.69	100%	0	\$0.00		0	\$0.00
3140FFSP7		FIRST HOME MORTGAGE	5	\$1,169,713.17	58.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		HOWARD BANK	1	\$223,784.24	11.11%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$225,681.56	11.2%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$222,470.23	11.04%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$173,455.99	8.6%	0	\$0.00	NA	\$0.00
Total			9	\$2,015,105.19	100%	0	\$0.00	0	\$0.00
3140FFSQ5		GEORGE MASON MORTGAGE LLC	1	\$232,354.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$232,354.18	100%	0	\$0.00	0	\$0.00
3140FFSR3		MOVEMENT MORTGAGE LLC	1	\$174,348.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$174,348.43	100%	0	\$0.00	0	\$0.00
3140FFSS1		ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	22.74%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS INC	1	\$401,111.35	36.27%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$453,242.42	40.99%	0	\$0.00	NA	\$0.00
Total			4	\$1,105,760.86	100%	0	\$0.00	0	\$0.00
3140FFST9		EMBRACE HOME LOANS, INC	1	\$221,502.95	6.19%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$772,036.21	21.58%	0	\$0.00	NA	\$0.00
		FIRST MARINER BANK	1	\$260,141.89	7.27%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$480,269.51	13.42%	0	\$0.00	NA	\$0.00
		M&T BANK	1	\$188,519.34	5.27%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$195,059.13	5.45%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$203,867.34	5.7%	0	\$0.00	NA	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$265,625.20	7.42%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK FSB	3	\$614,986.71	17.19%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,675.34	4.69%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,310.31	5.82%	0	\$0.00	NA	\$0.00
Total			16	\$3,577,993.93	100%	0	\$0.00	0	\$0.00

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3140FFSV4		APEX HOME LOANS INC	1	\$170,838.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,838.88	100%	0	\$0.00		0	\$0.00
3140FFSW2		FIRST HOME MORTGAGE CORPORATION	1	\$251,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$251,405.03	100%	0	\$0.00		0	\$0.00
3140FFSX0		HOMESIDE FINANCIAL LLC	1	\$322,544.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$322,544.89	100%	0	\$0.00		0	\$0.00
3140FFSY8		EMBRACE HOME LOANS, INC	1	\$176,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,612.68	100%	0	\$0.00		0	\$0.00
3140FFT27		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$287,555.85	8.58%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$828,624.63	24.73%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,505.66	5.95%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$152,846.83	4.56%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$843,697.50	25.18%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$161,167.21	4.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$153,745.00	4.59%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$166,005.08	4.95%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$351,046.94	10.48%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$206,610.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,350,804.70	100%	0	\$0.00		0	\$0.00
3140FFT35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,898.52	2.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,600.00	3.03%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$411,305.15	7.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$632,392.00	10.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$144,772.39	2.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$158,620.83	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$358,123.63	6.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$393,853.95	6.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,923.04	1.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,348.43	3.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$179,460.23	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$399,010.85	6.93%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$228,820.41	3.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$156,297.55	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$484,102.53	8.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$305,466.10	5.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	2	\$274,028.63	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$241,819.23	4.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,561.12	2.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$461,905.66	8%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,755,731.01	100%	0	\$0.00		0	\$0.00
3140FFT43	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$738,152.91	19.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK	4	\$791,763.46	20.69%	0	\$0.00	NA	0	\$0.00

		& TRUST							
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,133.01	5.57%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,553.83	5.82%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING LLC	1	\$192,293.34	5.03%	0	\$0.00	NA	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,375.81	5.55%	0	\$0.00	NA	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$187,806.34	4.91%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$246,896.76	6.45%	0	\$0.00	NA	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$183,475.62	4.79%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$418,661.95	10.94%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$419,443.29	10.96%	0	\$0.00	NA	\$0.00
Total			18	\$3,826,556.32	100%	0	\$0.00	0	\$0.00
3140FFT50		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,110.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$170,110.72	100%	0	\$0.00	0	\$0.00
3140FFT68		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$199,705.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$199,705.36	100%	0	\$0.00	0	\$0.00
3140FFT76		ACADEMY MORTGAGE CORPORATION	1	\$116,732.78	40.78%	0	\$0.00	NA	\$0.00
		MORTGAGES UNLIMITED INC	1	\$169,505.42	59.22%	0	\$0.00	NA	\$0.00
Total			2	\$286,238.20	100%	0	\$0.00	0	\$0.00
3140FFT84		HOMESERVICES LENDING LLC	1	\$140,165.02	52.73%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$125,644.32	47.27%	0	\$0.00	NA	\$0.00
Total			2	\$265,809.34	100%	0	\$0.00	0	\$0.00
3140FFTB7		ACADEMY MORTGAGE CORPORATION	1	\$123,318.06	3.01%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC	2	\$267,994.61	6.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,281.23	3.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,822.43	6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,002.31	6.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$552,341.18	13.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,938.09	3.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,805.54	3.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$426,071.40	10.39%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$142,589.62	3.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$424,907.75	10.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,852.68	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,380.44	6.94%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$110,717.49	2.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,697.99	3.51%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,580.95	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$216,630.39	5.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$144,786.39	3.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,731.54	3.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,099,450.09	100%	0	\$0.00	0	0	\$0.00
3140FFTC5	ACADEMY MORTGAGE CORPORATION	1	\$160,958.53	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$306,728.92	8.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$157,088.63	4.3%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,608.94	4.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$167,634.68	4.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,315.43	8.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,416.28	4.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$804,420.46	22.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$171,363.18	4.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$773,676.12	21.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,057.62	4.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,272.43	4.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,694.38	4.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,655,235.60	100%	0	\$0.00		0	\$0.00
3140FFTD3	ACADEMY MORTGAGE CORPORATION	1	\$220,328.29	5.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,024.46	5.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,098,530.66	26.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,329.52	4.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$240,874.62	5.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,241.45	4.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,956.46	10.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$244,923.55	5.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,341.30	4.18%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE INC	2	\$441,798.18	10.53%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$370,533.33	8.83%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,474.88	4.44%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$225,167.80	5.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,197,524.50	100%	0	\$0.00		0	\$0.00
3140FFTE1		ACADEMY MORTGAGE CORPORATION	4	\$374,017.43	16.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,452.60	4.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,859.10	4.36%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$180,786.94	7.89%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$51,774.47	2.26%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$71,149.61	3.1%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,102,025.13	48.08%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,850.65	4.62%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	4.3%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,349.93	4.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,291,923.50	100%	0	\$0.00		0	\$0.00
3140FFTF8		ACADEMY MORTGAGE CORPORATION	13	\$1,673,465.58	22.76%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$417,042.78	5.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$270,076.87	3.67%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$279,585.54	3.8%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	\$283,298.03	3.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	4	\$531,153.02	7.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,824.00	1.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$369,652.39	5.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,743.39	1.7%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,737.79	3.71%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$408,615.52	5.56%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING INC	1	\$141,605.08	1.93%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$839,799.83	11.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$131,410.49	1.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,329.23	3.69%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,754.41	2.02%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$136,413.84	1.86%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,626.40	1.9%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$116,277.93	1.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,119.10	1.84%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	4	\$528,817.86	7.19%	0	\$0.00	NA	\$0.00
Total		56	\$7,352,349.08	100%	0	\$0.00	0	\$0.00
3140FFT6	ACADEMY MORTGAGE CORPORATION	2	\$329,932.18	5.8%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$163,786.34	2.88%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,261.98	3.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$481,593.02	8.47%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$155,948.55	2.74%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$158,164.46	2.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$501,128.53	8.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,537.59	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$311,085.38	5.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,779.55	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,981.70	2.9%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,491.42	8.73%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$166,849.26	2.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,298,017.73	22.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,608.48	2.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,049.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,857.67	2.93%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$155,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,916.82	2.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,687,689.66	100%	0	\$0.00		0	\$0.00
3140FFTH4	ACADEMY MORTGAGE CORPORATION	6	\$1,296,340.16	13.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,680.14	2.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$174,947.57	1.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$189,464.66	1.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,979.19	1.9%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,260,343.32	13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,381.80	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$194,449.54	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$882,316.02	9.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$412,875.69	4.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$201,715.38	2.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$754,808.67	7.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$450,081.83	4.64%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$176,151.46	1.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,787,283.84	18.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,759.86	4.44%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,928.36	2.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,167.01	2.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,692,674.50	100%	0	\$0.00		0	\$0.00
3140FFTJ0	CALIBER HOME LOANS INC	4	\$399,897.37	30.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,395.59	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,953.81	6.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,628.20	7.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$98,878.27	7.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,270.40	7.99%	0	\$0.00	NA	0	\$0.00
		2	\$186,233.15	14.14%	0	\$0.00	NA	0	\$0.00

		RUOFF MORTGAGE COMPANY INC							
		STONEGATE MORTGAGE CORPORATION	1	\$107,220.04	8.14%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE INC	1	\$88,086.47	6.69%	0	\$0.00	NA	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$60,569.61	4.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,317,132.91	100%	0	\$0.00	0	\$0.00
3140FFTK7		ACADEMY MORTGAGE CORPORATION	1	\$116,106.52	4.22%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$138,529.46	5.04%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS INC	6	\$754,832.95	27.44%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK	1	\$123,021.25	4.47%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$147,068.26	5.35%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$282,960.74	10.29%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$146,757.84	5.34%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,419.02	5.11%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,952.71	5.09%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$111,107.65	4.04%	0	\$0.00	NA	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$124,003.79	4.51%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$118,436.66	4.31%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	1	\$119,159.89	4.33%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC	1	\$147,922.90	5.38%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$140,295.38	5.08%	0	\$0.00	NA	\$0.00
Total			21	\$2,750,575.02	100%	0	\$0.00	0	\$0.00
3140FFTL5		CALIBER HOME LOANS INC	2	\$299,707.08	11.81%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$150,919.78	5.95%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$161,301.42	6.36%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA	2	\$314,812.81	12.41%	0	\$0.00	NA	\$0.00

	1ST ADVANTAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,058.43	13.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,454.93	6.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,831.10	5.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,326.19	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,486.76	6.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$150,766.13	5.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$165,935.57	6.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,950.69	6.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,379.37	6.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,930.26	100%	0	\$0.00		0	\$0.00
3140FFTM3	ACADEMY MORTGAGE CORPORATION	6	\$1,767,720.64	14.5%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$370,012.10	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,756.44	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,078.87	1.8%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$621,362.71	5.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$360,025.68	2.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,450,407.43	11.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$165,590.76	1.36%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$260,544.90	2.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,179.51	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$270,019.27	2.21%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	4	\$1,331,040.04	10.92%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$562,711.83	4.61%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$174,398.43	1.43%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$803,464.55	6.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,243.12	2.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$315,066.95	2.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,561.67	1.88%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	3	\$752,605.49	6.17%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$162,011.56	1.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$267,843.72	2.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$193,476.39	1.59%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$280,394.18	2.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,078.40	1.5%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$397,923.12	3.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,831.82	1.38%	0	\$0.00	NA	\$0.00
Total		45	\$12,194,349.58	100%	0	\$0.00	0	\$0.00
3140FFTN1	ACADEMY MORTGAGE CORPORATION	7	\$1,679,792.95	13.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,106,243.11	8.62%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$227,907.42	1.78%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$206,365.04	1.61%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,451.11	2.81%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$189,384.60	1.48%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$184,767.24	1.44%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,038,257.03	8.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$651,686.44	5.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$264,059.91	2.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$305,144.34	2.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$521,707.72	4.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$867,994.63	6.77%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,300.28	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$819,841.66	6.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,487.18	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,533.90	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,819.14	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,676,865.90	13.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$327,347.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,629.36	2.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$185,022.22	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$225,031.20	1.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$428,097.46	3.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,828,736.84	100%	0	\$0.00		0	\$0.00
3140FFTP6	CALIBER HOME LOANS INC	2	\$367,386.63	22.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$175,533.90	10.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,844.32	13.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$423,577.23	25.62%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$198,949.02	12.03%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$267,988.59	16.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,279.69	100%	0	\$0.00		0	\$0.00
3140FFTQ4		ACADEMY MORTGAGE CORPORATION	3	\$406,160.32	8.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,470.57	2.55%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	4	\$536,289.72	11.53%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$93,079.53	2%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$142,156.85	3.06%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$92,742.93	1.99%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,070.63	2.37%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$137,331.09	2.95%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$115,760.74	2.49%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE CORP	1	\$119,459.58	2.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$110,882.34	2.38%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$136,642.12	2.94%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$636,348.48	13.68%	0	\$0.00	NA	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$170,304.91	3.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	2	\$251,119.67	5.4%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,026.02	5.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$133,439.48	2.87%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$82,550.70	1.78%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$254,109.22	5.46%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	5	\$598,787.93	12.88%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$136,825.40	2.95%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,650,558.23	100%	0	\$0.00	0	\$0.00
3140FFTR2	ACADEMY MORTGAGE CORPORATION	4	\$653,536.02	13.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,163.37	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$314,877.37	6.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$326,685.17	6.51%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$169,486.82	3.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$151,817.36	3.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,458.74	13.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$155,424.82	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,050.24	3.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,710.70	3.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,102.58	3.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,192.21	3.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,288.65	9.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,561.66	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,365.37	9.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$152,067.07	3.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$159,408.23	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,264.16	3.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,305.95	3.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,020,766.49	100%	0	\$0.00	0	\$0.00	
3140FFTS0		15	\$3,187,017.45	16.98%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,838.97	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$386,666.62	2.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$745,189.64	3.97%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$279,574.63	1.49%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,828.73	1.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$392,106.56	2.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$210,313.99	1.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,228.74	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,349,623.29	12.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$241,666.63	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$426,718.70	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$306,127.96	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,004.58	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$558,470.89	2.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$304,640.63	1.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,953.76	1.04%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$330,897.93	1.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,657,012.46	8.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$664,281.87	3.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$737,282.15	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,230,761.31	6.56%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$289,052.25	1.54%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$218,237.46	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,186.25	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	3	\$719,970.09	3.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$438,462.52	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,210.05	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$684,270.04	3.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$811,059.70	4.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,764,655.85	100%	0	\$0.00		0	\$0.00
3140FFTT8	ACADEMY MORTGAGE CORPORATION	3	\$291,751.87	5.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,928.69	1.56%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	10	\$1,017,824.05	18.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	2	\$158,930.73	2.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$105,769.28	1.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$329,195.82	5.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$404,301.66	7.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$420,783.90	7.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$115,850.17	2.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$579,411.32	10.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$177,413.00	3.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,236.47	2.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,581.78	2.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$224,364.62	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$557,199.21	9.91%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	3	\$321,518.24	5.72%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,243.43	1.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,633.24	1.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,373.41	2.21%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$201,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,623,410.89	100%	0	\$0.00		0	\$0.00
3140FFTU5	ACADEMY MORTGAGE CORPORATION	2	\$255,152.05	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,963.04	6.53%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$531,803.41	13.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,170.49	3.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$437,131.58	10.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,773.20	3.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,769.58	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$135,358.72	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$516,964.25	12.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$420,949.18	10.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$145,931.58	3.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,465.40	9.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,328.00	3.18%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$290,833.09	7.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,070,593.57	100%	0	\$0.00		0	\$0.00
3140FFT3	ACADEMY MORTGAGE CORPORATION	1	\$154,875.33	3.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$167,768.54	3.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$655,375.63	13.4%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$509,134.50	10.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$322,472.24	6.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$318,059.58	6.5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,764.63	3.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$498,418.68	10.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,020.95	3.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,813.74	3.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,729.91	3.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$302,387.46	6.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,834.41	3.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,715.72	3.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,375.00	3.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,716.92	3.16%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$489,262.28	10%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,861.19	3.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,892,586.71	100%	0	\$0.00		0	\$0.00
3140FFTW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,364.79	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,752.01	3.34%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,735.48	3.56%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,381,612.71	25.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$389,987.29	7.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$554,685.52	10.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$419,410.36	7.78%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$557,690.09	10.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,308.14	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$185,697.45	3.45%	0	\$0.00	NA	0	\$0.00

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

		CALIBER HOME LOANS INC							
		CMG MORTGAGE INC	1	\$207,501.03	13.56%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$152,007.53	9.93%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$199,777.70	13.05%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$200,868.59	13.13%	0	\$0.00	NA	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$174,569.81	11.4%	0	\$0.00	NA	\$0.00
Total			8	\$1,530,419.68	100%	0	\$0.00	0	\$0.00
3140FFTZ4		MORTGAGE FINANCIAL INC	2	\$319,867.75	31.88%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK	5	\$489,937.40	48.83%	0	\$0.00	NA	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$193,637.78	19.29%	0	\$0.00	NA	\$0.00
Total			8	\$1,003,442.93	100%	0	\$0.00	0	\$0.00
3140FFU25		BANK OF NEBRASKA	1	\$114,832.57	2.31%	0	\$0.00	NA	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$414,350.49	8.33%	0	\$0.00	NA	\$0.00
		EQUITABLE BANK	1	\$140,852.98	2.83%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK	3	\$260,789.61	5.24%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$501,306.61	10.07%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,524,923.46	30.64%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	1	\$96,750.49	1.94%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING LLC	1	\$162,703.54	3.27%	0	\$0.00	NA	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$360,881.17	7.25%	0	\$0.00	NA	\$0.00
		MIDWEST BANK N.A	1	\$98,950.00	1.99%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,823.74	2.25%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	2	\$250,144.85	5.03%	0	\$0.00	NA	\$0.00
		PINNACLE BANK (LINCOLN)	1	\$64,000.00	1.29%	0	\$0.00	NA	\$0.00
		PINNACLE BANK (OMAHA)	1	\$167,655.73	3.37%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,850.00	2.91%	0	\$0.00	NA	\$0.00
		PULASKI BANK	2	\$263,018.29	5.29%	0	\$0.00	NA	\$0.00

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		THE TRI-COUNTY BANK	1	\$57,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$241,693.87	4.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,976,527.40	100%	0	\$0.00		0	\$0.00
3140FFU33		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$54,810.71	8.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$303,430.70	44.4%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$122,752.46	17.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$202,467.00	29.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$683,460.87	100%	0	\$0.00		0	\$0.00
3140FFU41		AMERICAN NATIONAL BANK	1	\$38,744.09	1.72%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$74,690.00	3.31%	0	\$0.00	NA	0	\$0.00
		CITY BANK AND TRUST CO	1	\$116,586.77	5.16%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$132,808.37	5.88%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$65,550.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$278,635.93	12.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$427,770.00	18.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$216,595.66	9.59%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,770.14	7.34%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$152,729.62	6.76%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,740.88	5.04%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$147,037.84	6.51%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$131,859.74	5.84%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$196,141.99	8.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,258,661.03	100%	0	\$0.00		0	\$0.00
3140FFU58		ACADEMY MORTGAGE CORPORATION	1	\$342,000.00	17.36%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,583.01	12.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$199,254.70	10.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,648.14	10.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,419.00	12.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,250.00	10.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,250.00	12.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$283,479.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,883.85	100%	0	\$0.00		0	\$0.00
3140FFU66	ACADEMY MORTGAGE CORPORATION	1	\$241,958.92	15.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$240,300.00	15.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,027.41	11.59%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$339,620.25	21.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$413,250.00	25.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,700.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,856.58	100%	0	\$0.00		0	\$0.00
3140FFUA7	BREMER BANK NATIONAL ASSOCIATION	1	\$116,307.42	9.73%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,390.74	13.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,304.80	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$460,255.80	38.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,690.09	27.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,948.85	100%	0	\$0.00		0	\$0.00
3140FFUB5	BREMER BANK NATIONAL ASSOCIATION	2	\$325,701.36	19.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$160,918.83	9.64%	0	\$0.00	NA	0	\$0.00

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

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Total			7	\$1,089,703.82	100%	0	\$0.00	0	\$0.00
3140FFUH2		FIRST HOME MORTGAGE CORPORATION	3	\$900,767.91	73.81%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$319,687.96	26.19%	0	\$0.00	NA	\$0.00
Total			4	\$1,220,455.87	100%	0	\$0.00	0	\$0.00
3140FFUJ8		ACADEMY MORTGAGE CORPORATION	3	\$624,319.26	26.23%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL LLC	1	\$194,000.00	8.15%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	13.36%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$208,550.00	8.76%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,900.00	6.93%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,026.06	6.98%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,260.00	6.44%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,523.94	14.65%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,366.58	8.5%	0	\$0.00	NA	\$0.00
Total			12	\$2,379,767.15	100%	0	\$0.00	0	\$0.00
3140FFUK5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,316.94	9.07%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$384,477.05	24%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$68,790.31	4.29%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	3	\$323,032.56	20.16%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$131,709.39	8.22%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT	2	\$270,562.35	16.89%	0	\$0.00	NA	\$0.00

		CORPORATION								
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$131,100.00	8.18%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$147,056.10	9.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,602,044.70	100%	0	\$0.00		0	\$0.00
3140FFUL3		ACADEMY MORTGAGE CORPORATION	2	\$525,520.35	12.09%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$280,706.39	6.46%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$348,221.31	8.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$237,357.79	5.46%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,295.28	3.82%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$284,744.45	6.55%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$256,733.94	5.91%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$566,140.64	13.02%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,129.01	5.06%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$549,264.01	12.63%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,188.32	3.66%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$157,140.00	3.61%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	2	\$430,400.00	9.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$165,811.31	3.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,347,652.80	100%	0	\$0.00		0	\$0.00
3140FFUM1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$68,317.81	4.86%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$146,554.04	10.43%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$65,841.07	4.68%	0	\$0.00	NA	0	\$0.00
			1	\$98,821.12	7.03%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	MOVEMENT MORTGAGE LLC	1	\$111,988.18	7.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,865.43	7.96%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$274,550.00	19.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,781.02	8.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,564.33	10%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,425.86	9.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$127,886.15	9.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,405,595.01	100%	0	\$0.00		0	\$0.00
3140FFUN9	CALIBER HOME LOANS INC	1	\$253,345.22	9.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$217,550.00	8.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$776,332.00	28.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$501,646.73	18.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$500,050.44	18.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,493.16	7.96%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,400.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,680,817.55	100%	0	\$0.00		0	\$0.00
3140FFUP4	ACADEMY MORTGAGE CORPORATION	1	\$238,140.78	11.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$161,256.76	7.79%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$131,792.26	6.36%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,228.68	6.72%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$231,920.00	11.2%	0	\$0.00	NA	0	\$0.00

	UNION BANK	3	\$604,051.81	29.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$564,882.40	27.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,071,272.69	100%	0	\$0.00		0	\$0.00
3140FFUQ2	CALIBER HOME LOANS INC	7	\$672,857.55	16.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	2	\$203,673.32	4.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$103,762.48	2.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,150.78	2.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$451,816.57	11.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,211.32	2.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,996.55	4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$63,662.17	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$118,490.40	2.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$106,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$57,344.81	1.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$195,562.64	4.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$76,086.95	1.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$87,382.14	2.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,293.37	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,135.84	1.93%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$370,143.03	9.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,616.24	4.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,476.79	2.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$285,814.93	6.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$225,186.55	5.5%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	3	\$162,847.97	3.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,096,312.40	100%	0	\$0.00		0	\$0.00
3140FFURO		ACADEMY MORTGAGE CORPORATION	1	\$119,376.64	1.62%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$120,237.82	1.63%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	\$393,337.53	5.34%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$114,689.62	1.56%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	7	\$946,108.28	12.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK FL	1	\$115,093.00	1.56%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	3	\$395,730.65	5.37%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$414,482.00	5.63%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$145,700.00	1.98%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$489,520.71	6.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$391,992.37	5.32%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$113,842.94	1.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$758,416.29	10.3%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,360.74	1.7%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$147,101.90	2%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	\$383,007.56	5.2%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$394,704.49	5.36%	0	\$0.00	NA	0	\$0.00
		NFM, INC	2	\$260,197.56	3.53%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$119,550.00	1.62%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,732.67	1.84%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$377,077.87	5.12%	0	\$0.00	NA	0	\$0.00
		RAYMOND JAMES BANK NA	2	\$266,150.00	3.61%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,325.61	1.48%	0	\$0.00	NA	0	\$0.00
			1	\$115,179.40	1.56%	0	\$0.00	NA	0	\$0.00

		SWBC MORTGAGE CORPORATION								
		WATERSTONE MORTGAGE CORPORATION	1	\$143,489.10	1.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$140,456.22	1.91%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$129,021.99	1.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,364,882.96	100%	0	\$0.00		0	\$0.00
3140FFUS8		ACADEMY MORTGAGE CORPORATION	1	\$164,853.86	3.16%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	5	\$793,369.30	15.21%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK FL	1	\$151,790.58	2.91%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$172,332.25	3.3%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$167,053.33	3.2%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$173,850.00	3.33%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,866.47	3.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$166,270.61	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$174,325.00	3.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$330,711.13	6.34%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$490,227.29	9.4%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,713.10	3.29%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$313,871.54	6.02%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$164,835.00	3.16%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$171,763.03	3.29%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$316,313.60	6.06%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$171,874.86	3.3%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,850.00	3.33%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$304,632.40	5.84%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE	2	\$320,650.00	6.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WELLS FARGO BANK, N.A	1	\$162,477.58	3.13%	0	\$0.00	NA	\$0.00
Total			32	\$5,215,630.93	100%	0	\$0.00	0	\$0.00
3140FFUT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,693.97	2.29%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS INC	8	\$1,626,716.40	20.81%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$375,645.94	4.8%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC	3	\$589,950.00	7.55%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$433,890.35	5.55%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,889.41	2.42%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,690.02	2.87%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$555,745.74	7.11%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$192,540.30	2.46%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	\$621,069.23	7.94%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$540,064.79	6.91%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$420,330.36	5.38%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	1	\$230,162.45	2.94%	0	\$0.00	NA	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,750.00	2.98%	0	\$0.00	NA	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$186,063.72	2.38%	0	\$0.00	NA	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$230,012.84	2.94%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,501.48	2.63%	0	\$0.00	NA	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$184,750.01	2.36%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$600,798.38	7.68%	0	\$0.00	NA	\$0.00
Total			39	\$7,818,265.39	100%	0	\$0.00	0	\$0.00

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

		CITIBANK NA FKA CITIMORTGAGE							
		EVERBANK	1	\$223,808.16	15.11%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,183.27	14.39%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$231,388.58	15.62%	0	\$0.00	NA	\$0.00
		NFM, INC	2	\$412,858.12	27.87%	0	\$0.00	NA	\$0.00
Total			7	\$1,481,325.85	100%	0	\$0.00	0	\$0.00
3140FFUY5		GREAT WESTERN BANK	1	\$126,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$126,100.00	100%	0	\$0.00	0	\$0.00
3140FFUZ2		FIRST MORTGAGE COMPANY, LLC	3	\$379,830.33	71.2%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	1	\$66,495.19	12.47%	0	\$0.00	NA	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,124.50	16.33%	0	\$0.00	NA	\$0.00
Total			5	\$533,450.02	100%	0	\$0.00	0	\$0.00
3140FFV24		BLUESTAR MORTGAGE INC	1	\$194,731.35	12.77%	0	\$0.00	NA	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$179,625.00	11.78%	0	\$0.00	NA	\$0.00
		FM HOME LOANS, LLC	1	\$196,522.71	12.89%	0	\$0.00	NA	\$0.00
		JONAH BANK OF WYOMING	1	\$195,000.00	12.79%	0	\$0.00	NA	\$0.00
		PLATTE VALLEY BANK - WY	1	\$183,491.10	12.04%	0	\$0.00	NA	\$0.00
		ST FIN CORP	1	\$193,732.72	12.71%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$381,450.00	25.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,524,552.88	100%	0	\$0.00	0	\$0.00
3140FFV32		IST COLONIAL COMMUNITY BANK	1	\$407,000.00	5.34%	0	\$0.00	NA	\$0.00
		BLUE RIDGE BANK AND TRUST CO	1	\$214,646.60	2.82%	0	\$0.00	NA	\$0.00
		EQUITY BANK	1	\$109,074.28	1.43%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,500.00	3.12%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$291,130.97	3.82%	0	\$0.00	NA	\$0.00
			1	\$415,500.00	5.45%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC								
	LA PAZ MORTGAGE, INC	1	\$400,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$154,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$387,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$4,437,221.84	58.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$300,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,618,573.69	100%	0	\$0.00		0	\$0.00
3140FFV40	AAA CAPITAL INVESTMENT INC	1	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$336,252.90	1.24%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$315,004.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$571,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,162.51	1.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$548,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$168,234.79	0.62%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$516,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$357,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,407.10	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$236,460.11	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$415,248.00	1.53%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$266,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$409,354.75	1.51%	0	\$0.00	NA	0	\$0.00

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

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

		INC							
		HLP MORTGAGE LLC	1	\$417,000.00	5.38%	0	\$0.00	NA	\$0.00
		K PACIFIC GROUP	1	\$417,000.00	5.38%	0	\$0.00	NA	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$611,300.00	7.89%	0	\$0.00	NA	\$0.00
		MORTGAGEONE, INC	1	\$625,000.00	8.06%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,675.00	6.82%	0	\$0.00	NA	\$0.00
		PILGRIM MORTGAGE LLC	1	\$299,155.00	3.86%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$4,141,255.00	53.43%	0	\$0.00	NA	\$0.00
Total			26	\$7,750,635.00	100%	0	\$0.00	0	\$0.00
3140FFV81		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$214,142.38	16.27%	0	\$0.00	NA	\$0.00
		CATALYST MORTGAGE	1	\$248,000.00	18.84%	0	\$0.00	NA	\$0.00
		J VIRGIL INC	1	\$271,273.66	20.61%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$346,819.04	26.34%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$236,250.00	17.94%	0	\$0.00	NA	\$0.00
Total			5	\$1,316,485.08	100%	0	\$0.00	0	\$0.00
3140FFV99		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,316.74	9.37%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$199,050.00	9.09%	0	\$0.00	NA	\$0.00
		CONVERSE COUNTY BANK	1	\$213,400.00	9.74%	0	\$0.00	NA	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,857.21	13.46%	0	\$0.00	NA	\$0.00
		MORTGAGES UNLIMITED INC	1	\$203,973.00	9.31%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$247,500.00	11.3%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$379,476.46	17.32%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$447,400.00	20.41%	0	\$0.00	NA	\$0.00
Total			9	\$2,190,973.41	100%	0	\$0.00	0	\$0.00
3140FFVR9		INTERFIRST MORTGAGE COMPANY	19	\$5,909,061.37	100%	0	\$0.00	NA	\$0.00

Total			19	\$5,909,061.37	100%	0	\$0.00		0	\$0.00
3140FFVS7		CENTENNIAL BANK, A CORPORATION	4	\$249,930.23	17.06%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$63,907.78	4.36%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$47,929.29	3.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$59,911.61	4.09%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$938,550.34	64.07%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$60,908.12	4.16%	0	\$0.00	NA	0	\$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$43,780.83	2.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,464,918.20	100%	0	\$0.00		0	\$0.00
3140FFVT5		DAS ACQUISITION COMPANY, LLC	1	\$89,867.41	7.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$99,852.68	8.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$679,133.27	58.1%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST BANK, N.A	1	\$104,845.31	8.97%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$88,269.77	7.55%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$106,842.37	9.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,810.81	100%	0	\$0.00		0	\$0.00
3140FFVU2		CENTENNIAL BANK, A CORPORATION	1	\$48,536.00	3.85%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	4	\$272,109.13	21.59%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK & TRUST COMPANY	1	\$59,767.54	4.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	12	\$796,784.97	63.23%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$83,015.54	6.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,260,213.18	100%	0	\$0.00		0	\$0.00
3140FFVV0		CENDERA FUNDING, INC	1	\$67,666.69	6.01%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$195,154.24	17.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$545,429.92	48.46%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$82,500.76	7.33%	0	\$0.00	NA	0	\$0.00

		HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,500.00	8.4%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	2	\$140,227.36	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,125,478.97	100%	0	\$0.00		0	\$0.00
3140FFVW8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,955,559.46	95.6%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$320,449.15	4.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,276,008.61	100%	0	\$0.00		0	\$0.00
3140FFVX6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,962,876.00	89.84%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$787,000.10	10.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,749,876.10	100%	0	\$0.00		0	\$0.00
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$577,853.86	67.79%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,538.12	32.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$852,391.98	100%	0	\$0.00		0	\$0.00
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO	1	\$165,051.03	8.48%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$164,350.00	8.44%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK (NE)	1	\$159,200.00	8.18%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$161,167.21	8.28%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$160,291.76	8.24%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$161,245.64	8.28%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$660,850.00	33.95%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,300.00	8.03%	0	\$0.00	NA	0	\$0.00

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

	ORION LENDING A CALIFORNI							
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$339,542.01	2.77%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	3.4%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,500.00	1.53%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$188,000.00	1.53%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,931,360.51	15.77%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$375,656.00	3.07%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$358,150.00	2.92%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$357,495.58	2.92%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$350,000.00	2.86%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$766,550.12	6.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,933.24	8.19%	0	\$0.00	NA	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$337,500.00	2.75%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$397,500.00	3.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$770,805.37	6.29%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	3.4%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$643,219.59	5.25%	0	\$0.00	NA	\$0.00
		1	\$199,718.20	1.63%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A								
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$376,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$327,288.20	2.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$244,800.00	2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,250,605.01	100%	0	\$0.00		0	\$0.00
3140FFW64	EAGLEBANK A CORPORATION	1	\$98,860.51	8.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,250.00	8.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,724.41	8.93%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,400.00	8.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,859.10	8.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,866.14	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,320.00	8.98%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$103,354.17	8.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,250.00	8.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	7.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A	1	\$87,460.00	7.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$1,194,744.33	100%	0	\$0.00	0	\$0.00
3140FFW72		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$252,000.00	2.82%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,298.45	3.67%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$189,732.30	2.13%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$313,177.57	3.51%	0	\$0.00	NA	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$415,822.88	4.66%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,407.00	3.65%	0	\$0.00	NA	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$568,250.00	6.37%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$338,979.00	3.8%	0	\$0.00	NA	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,089,071.65	12.21%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$442,389.67	4.96%	0	\$0.00	NA	\$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$211,202.00	2.37%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	2.77%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,777.37	4.78%	0	\$0.00	NA	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$176,561.84	1.98%	0	\$0.00	NA	\$0.00

	LIMITED							
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$234,800.00	2.63%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,030.28	2.94%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$220,189.32	2.47%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$275,500.00	3.09%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,400.00	2.38%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	2.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.67%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	\$460,628.69	5.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$251,395.28	2.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,568.85	3.42%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,000.00	3.4%	0	\$0.00	NA	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$205,000.00	2.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$260,890.07	2.91%	0	\$0.00	NA	\$0.00
Total		31	\$8,922,072.22	100%	0	\$0.00	0	\$0.00
3140FFW80	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,750.00	2.61%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.65%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$194,750.00	1.86%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,182.27	2.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$461,467.56	4.4%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$446,000.00	4.26%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,378.03	2.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$408,800.00	3.9%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,483.36	3.57%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$257,245.09	2.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$715,500.00	6.83%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$594,750.00	5.67%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$189,475.53	1.81%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$179,746.38	1.72%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$407,640.00	3.89%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,750.00	3.79%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,958.61	1.71%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$254,505.00	2.43%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$390,400.00	3.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$379,065.15	3.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA	1	\$336,525.17	3.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$516,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$368,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$560,948.22	5.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,570.15	2.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$203,712.56	1.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,480,203.08	100%	0	\$0.00		0	\$0.00
3140FFW98	1ST PRIORITY MORTGAGE INC	3	\$996,202.17	22.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$798,300.00	18.1%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$526,604.12	11.94%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$308,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$337,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,443,755.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,410,361.29	100%	0	\$0.00		0	\$0.00
3140FFWA5	ARCSTONE FINANCIAL INC	1	\$321,668.14	12.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,488.60	8.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$656,913.71	24.97%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$379,488.14	14.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$215,700.00	8.2%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	15.85%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION							
		SUNQUEST FUNDING LLC	1	\$420,000.00	15.96%	0	\$0.00	NA	\$0.00
Total			8	\$2,631,258.59	100%	0	\$0.00	0	\$0.00
3140FFWB3		A&D MORTGAGE, LLC	1	\$408,500.00	22.42%	0	\$0.00	NA	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,118.92	13.51%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$213,464.21	11.71%	0	\$0.00	NA	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$395,500.00	21.7%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$251,600.00	13.81%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$307,200.00	16.85%	0	\$0.00	NA	\$0.00
Total			6	\$1,822,383.13	100%	0	\$0.00	0	\$0.00
3140FFWC1		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$110,000.00	10.71%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK (SD)	1	\$101,700.00	9.9%	0	\$0.00	NA	\$0.00
		MAINSOURCE BANK	1	\$94,369.81	9.19%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$100,000.00	9.73%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$513,210.00	49.96%	0	\$0.00	NA	\$0.00
		TRADITION MORTGAGE. LLC	1	\$108,000.00	10.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,027,279.81	100%	0	\$0.00	0	\$0.00
3140FFWD9		CAROLINA ALLIANCE BANK	1	\$174,400.00	9.51%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$342,503.00	18.67%	0	\$0.00	NA	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$152,592.00	8.32%	0	\$0.00	NA	\$0.00
		OZARK BANK	1	\$153,225.00	8.35%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,011,700.00	55.15%	0	\$0.00	NA	\$0.00
Total			11	\$1,834,420.00	100%	0	\$0.00	0	\$0.00
3140FFWE7		1ST FINANCIAL, INC	1	\$192,500.00	17.44%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$180,000.00	16.31%	0	\$0.00	NA	\$0.00

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

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	LAYTON STATE BANK	1	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$188,415.79	0.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,315.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$116,840.00	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	52	\$16,408,033.00	68.64%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$290,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$304,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$500,800.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,903,472.72	100%	0	\$0.00		0	\$0.00
3140FFWM9	ACOPIA (NC)	1	\$49,849.14	1.91%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$375,550.16	14.42%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	1	\$93,945.13	3.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAYMORTGAGE GROUP	1	\$140,428.65	5.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,280.83	2.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$347,524.10	13.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	2	\$226,315.15	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$255,869.55	9.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$210,239.42	8.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$133,653.90	5.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,633.75	5.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$129,779.87	4.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,960.83	5.45%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$74,489.57	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$89,492.52	3.44%	0	\$0.00	NA	0	\$0.00

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		SOUTHERN TRUST	1	\$115,081.76	4.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,604,094.33	100%	0	\$0.00		0	\$0.00
3140FFWN7		ACADEMY MORTGAGE CORPORATION	2	\$521,225.85	12.48%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	\$364,335.57	8.72%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$159,118.49	3.81%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$151,556.11	3.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK (NC)	1	\$162,617.71	3.89%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,863.46	3.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,951.11	13.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL (NC)	5	\$1,030,249.30	24.66%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$165,999.60	3.97%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$443,727.80	10.62%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$287,792.41	6.89%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	\$188,858.76	4.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,177,296.17	100%	0	\$0.00		0	\$0.00
3140FFWP2		1ST CITIZENS BANK	1	\$116,232.29	8.96%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$120,915.31	9.32%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$114,302.31	8.81%	0	\$0.00	NA	0	\$0.00
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$72,452.45	5.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$77,695.37	5.99%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT (NC)	1	\$145,299.54	11.2%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$68,679.89	5.29%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK	1	\$114,786.64	8.84%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC (NC)	1	\$116,232.29	8.96%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$111,396.31	8.58%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$136,160.11	10.49%	0	\$0.00	NA	0	\$0.00
			1	\$103,647.01	7.98%	0	\$0.00	NA	0	\$0.00

		RIVER COMMUNITY BANK (NC)							
Total			12	\$1,297,799.52	100%	0	\$0.00	0	\$0.00
3140FFWQ0		ALLEGACY FEDERAL CREDIT UNION	1	\$151,009.93	4.31%	0	\$0.00	NA	\$0.00
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$280,912.44	8.01%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE	1	\$204,000.15	5.82%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$877,512.35	25.03%	0	\$0.00	NA	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$150,142.86	4.28%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE	1	\$153,048.85	4.37%	0	\$0.00	NA	\$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	\$155,738.92	4.44%	0	\$0.00	NA	\$0.00
		NORTH STATE BANK	1	\$183,071.69	5.22%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	3	\$584,823.17	16.68%	0	\$0.00	NA	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$191,789.39	5.47%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$157,892.16	4.5%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE (NC)	1	\$217,949.31	6.22%	0	\$0.00	NA	\$0.00
		YADKIN BANK	1	\$198,301.09	5.65%	0	\$0.00	NA	\$0.00
Total			19	\$3,506,192.31	100%	0	\$0.00	0	\$0.00
3140FFWR8		ACADEMY MORTGAGE CORPORATION	1	\$138,523.15	10.72%	0	\$0.00	NA	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$96,184.29	7.44%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$132,710.99	10.27%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$81,370.24	6.3%	0	\$0.00	NA	\$0.00