

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 97 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H6HT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$418,500.00	1.14%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,447.02	0.44%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.82%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.42%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$328,005.23	0.9%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$310,500.00	0.85%	0	\$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,513.46	0.81%	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$261,953.00	0.72%	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$118,451.00	0.32%	0	\$0.00	NA
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$395,376.78	1.08%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.16%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$555,537.50	1.52%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$569,351.79	1.56%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,194.83	1.15%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	6	\$1,974,486.22	5.4%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$785,674.53	2.15%	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,199.12	1%	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$239,622.29	0.65%	0	\$0.00	NA

	CHARTE						
	FIRST HERITAGE MORTGAGE LLC	1	\$355,000.00	0.97%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$255,373.00	0.7%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.75%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$244,631.00	0.67%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,431.34	1.05%	0	\$0.00	NA 0
	FIRSTBANK	1	\$410,000.00	1.12%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	3	\$978,500.00	2.67%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,336,447.39	3.65%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,000.00	0.7%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$266,000.00	0.73%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,006,195.98	2.75%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,890.06	1.1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$283,960.57	0.78%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$287,556.57	0.79%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$342,000.00	0.93%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,570.90	0.41%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$422,010.00	1.15%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	1	\$392,394.91	1.07%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$830,871.31	2.27%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$391,422.50	1.07%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,500.00	0.88%	0	\$0.00	NA 0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.6%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$315,000.00	0.86%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$314,504.26	0.86%	0	\$0.00	NA 0
		1	\$350,447.60	0.96%	0	\$0.00	NA 0

	MERRIMACK MORTGAGE COMPANY, LLC						
	MORTGAGE NETWORK, INC	1	\$214,668.97	0.59%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$364,474.10	1%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,850.00	0.81%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$244,210.73	0.67%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$779,558.06	2.13%	0	\$0.00	NA 0
	ONY GLO, INC. DBA LOANLOCK	1	\$350,000.00	0.96%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,608,191.87	9.86%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	11	\$2,108,065.83	5.76%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATI	1	\$244,000.00	0.67%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$412,500.00	1.13%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$587,500.00	1.61%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$684,380.13	1.87%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,000.00	1.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,211.97	0.68%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$422,362.90	1.15%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$279,549.63	0.76%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,000.00	1.08%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$399,356.62	1.09%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.63%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.77%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$209,576.82	0.57%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$420,000.00	1.15%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$424,000.00	1.16%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,397.54	1.09%	0	\$0.00	NA 0
		1	\$355,000.00	0.97%	0	\$0.00	NA 0

	THE EQUITABLE MORTGAGE CORPORATION						
	THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$185,000.00	0.51%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,502.44	1.16%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$299,527.87	0.82%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,500.00	0.66%	0	\$0.00	NA 0
	WINTRUST MORTGAGE	1	\$292,500.00	0.8%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$882,932.91	2.41%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,570.75	0.78%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,000.76	0.9%	0	\$0.00	NA 0
Total		123	\$36,597,515.31	100%	0	\$0.00	0
3140H6HU6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	7.37%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,250.00	6.95%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,620.95	8.76%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,500.00	8.26%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$757,268.21	46.5%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$114,695.17	7.04%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,000.00	7.86%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,100.00	7.26%	0	\$0.00	NA 0
Total		13	\$1,628,434.33	100%	0	\$0.00	0
3140H6HV4	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COM	1	\$145,000.00	9.62%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$145,921.00	9.68%	0	\$0.00	NA 0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,354.11	7.58%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$873,044.78	57.9%	0	\$0.00	NA 0
		1	\$117,500.00	7.79%	0	\$0.00	NA 0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,000.00	7.43%	0	\$0.00	NA 0
Total		12	\$1,507,819.89	100%	0	\$0.00	0
3140H6HW2	A & N MORTGAGE SERVICES, INC	1	\$394,100.00	2.11%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	1.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,676.00	1.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,200.00	1.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$247,016.82	1.32%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$564,552.27	3.02%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$207,791.01	1.11%	0	\$0.00	NA 0
	BELL BANK	1	\$205,000.00	1.1%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$266,240.00	1.42%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,111,720.00	5.95%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$226,010.00	1.21%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	1.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.47%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$290,268.25	1.55%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,681.32	1.29%	0	\$0.00	NA 0
	FIRST HOME BANK	1	\$373,906.97	2%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	1.37%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,639.93	1.11%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$216,720.00	1.16%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$237,100.00	1.27%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$220,000.00	1.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	3	\$933,459.13	4.99%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$553,320.00	2.96%	0	\$0.00	NA 0
		1	\$424,100.00	2.27%	0	\$0.00	NA 0

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,500.00	1.14%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$221,099.46	1.18%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	13	\$3,774,014.11	20.19%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	1.5%	0	\$0.00	NA 0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$231,373.84	1.24%	0	\$0.00	NA 0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$376,000.00	2.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$446,005.00	2.39%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$232,800.00	1.25%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,100.00	2.27%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,891.00	1.88%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$213,047.41	1.14%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$378,000.00	2.02%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$214,211.06	1.15%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$492,268.90	2.63%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$214,200.00	1.15%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$215,825.00	1.15%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$221,160.00	1.18%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$221,600.00	1.19%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,600.00	1.27%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$529,000.00	2.83%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,000.00	1.23%	0	\$0.00	NA 0
Total		67	\$18,695,747.48	100%	0	\$0.00	0
3140H6HX0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,616.10	5.84%	0	\$0.00	NA 0
		1	\$280,250.00	5.75%	0	\$0.00	NA 0

	ASSURANCE FINANCIAL GROUP, LLC							
	BAY EQUITY LLC	1	\$213,373.65	4.38%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELARE LIMITED LIABILITY C	1	\$223,525.26	4.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,750.00	4.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$427,310.00	8.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$241,923.68	4.97%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,641.91	4.51%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	11.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$342,950.00	7.04%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$301,150.00	6.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,058,927.23	21.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$232,750.00	4.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$270,750.00	5.56%	0	\$0.00	NA	0
Total		17	\$4,870,917.83	100%	0	\$0.00		0
3140H6HY8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,730.00	3.86%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$90,000.00	1.65%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$105,000.00	1.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$91,800.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,990.00	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,854.87	1.88%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,940.00	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$103,721.00	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$101,849.74	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,356.99	1.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$283,458.00	5.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$2,201,777.85	40.33%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC	2	\$200,000.00	3.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,200.00	1.62%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,000.00	1.74%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$200,910.00	3.68%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$86,300.00	1.58%	0	\$0.00	NA	0
	NOIC, INC	1	\$92,000.00	1.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$198,845.01	3.64%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$102,500.00	1.88%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$97,700.00	1.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$103,984.00	1.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$95,065.86	1.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$197,355.91	3.62%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$109,845.01	2.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,100.00	1.96%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS	1	\$95,000.00	1.75%	0	\$0.00	NA	0
Total		55	\$5,459,284.24	100%	0	\$0.00		0
3140H6HZ5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$185,808.00	3.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$109,000.00	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,240.00	1.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.76%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$90,000.00	1.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$208,859.37	3.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,400.00	1.44%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$107,781.08	1.76%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,501.90	1.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,813.00	1.63%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$94,200.00	1.54%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$89,300.00	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$2,124,414.61	34.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$202,127.37	3.3%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$87,631.80	1.43%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$97,500.00	1.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$93,600.00	1.53%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$95,000.00	1.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$95,200.00	1.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$104,800.00	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$97,065.00	1.59%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	1.59%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$104,000.00	1.7%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$103,590.00	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$90,200.00	1.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$100,567.39	1.64%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$90,000.00	1.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$100,270.76	1.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,796.16	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$85,215.00	1.39%	0	\$0.00	NA	0

		CORPORATION, A CORPORATION						
		WOLFE FINANCIAL INC	1	\$101,119.66	1.7%	0	\$0.00	NA 0
Total			63	\$6,119,201.10	100%	0	\$0.00	0
3140H6J26		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$190,950.00	0.81%	0	\$0.00	NA 0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$400,000.00	1.69%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.78%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.85%	0	\$0.00	NA 0
		AMERICAN FINANCLAL NETWORK, INC	1	\$193,732.72	0.82%	0	\$0.00	NA 0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,550.00	0.83%	0	\$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$375,913.77	1.59%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,600.00	0.8%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL, INC	1	\$192,489.43	0.82%	0	\$0.00	NA 0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,742.36	0.79%	0	\$0.00	NA 0
		ASSURANCE FINANCIAL GROUP, L.L.C	1	\$176,000.00	0.75%	0	\$0.00	NA 0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$199,750.00	0.85%	0	\$0.00	NA 0
		ATLANTIC HOME LOANS, INC	1	\$187,920.00	0.8%	0	\$0.00	NA 0
		BAILEY & WOOD FINANCIAL GROUP	1	\$180,600.00	0.76%	0	\$0.00	NA 0
		BELL BANK	1	\$196,000.00	0.83%	0	\$0.00	NA 0
		BELL BANK, A CORPORATION	1	\$199,225.14	0.84%	0	\$0.00	NA 0
		BETTER MORTGAGE CORPORATION	1	\$179,215.00	0.76%	0	\$0.00	NA 0
		CITYWIDE HOME LOANS	3	\$552,600.00	2.34%	0	\$0.00	NA 0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$747,100.00	3.16%	0	\$0.00	NA 0
		COMPASS MORTGAGE, INC	2	\$374,185.48	1.58%	0	\$0.00	NA 0
		CRESTLINE FUNDING CORPORATION	1	\$198,000.00	0.84%	0	\$0.00	NA 0
		CROSSCOUNTRY MORTGAGE, INC	3	\$529,950.00	2.24%	0	\$0.00	NA 0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,060.54	1.58%	0	\$0.00	NA 0

	DAS ACQUISITION COMPANY, LLC	4	\$758,000.00	3.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$196,596.10	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$179,752.01	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,000.00	1.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$183,746.50	0.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$185,500.00	0.79%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$196,000.00	0.83%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,400.00	0.84%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,650.00	0.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$181,749.25	0.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE , INC	1	\$175,507.87	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$192,933.00	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$935,500.33	3.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,136.85	1.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$177,100.00	0.75%	0	\$0.00	NA	0

	LIABILITY CO						
	JPMORGAN CHASE BANK, N.A	8	\$1,528,373.11	6.47%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,500.00	0.84%	0	\$0.00	NA 0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$193,800.00	0.82%	0	\$0.00	NA 0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.8%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$180,405.00	0.76%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,400.00	0.84%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$191,500.00	0.81%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$198,625.97	0.84%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.76%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC	1	\$199,999.00	0.85%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,955.00	0.81%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$197,128.03	0.83%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	9	\$1,691,870.08	7.17%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.75%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$369,050.00	1.56%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$196,000.00	0.83%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$185,344.29	0.78%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$178,557.91	0.76%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.82%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,400.00	0.84%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$190,000.00	0.8%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$383,700.00	1.62%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC. DBA: STARBOARD FINANCIA	1	\$199,050.00	0.84%	0	\$0.00	NA 0
		1	\$194,970.00	0.83%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	2	\$387,100.00	1.64%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,085.00	0.74%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$191,000.00	0.81%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.81%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$177,510.00	0.75%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$195,500.00	0.83%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$192,109.96	0.81%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$196,745.00	0.83%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$188,477.98	0.8%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$188,000.00	0.8%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$187,200.00	0.79%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,400.00	0.79%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.84%	0	\$0.00	NA 0
Total		125	\$23,612,653.66	100%	0	\$0.00	0
3140H6J34	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,000.00	6.48%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$180,000.00	5.89%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$197,600.00	6.47%	0	\$0.00	NA 0
	BELL BANK	1	\$200,000.00	6.55%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$362,964.15	11.89%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,935.57	12.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$393,118.69	12.87%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,308.89	6.46%	0	\$0.00	NA 0
	LEADER BANK, N.A	2	\$362,440.09	11.87%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$198,912.99	6.51%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	5.91%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	6.56%	0	\$0.00	NA 0
Total		16	\$3,053,814.02	100%	0	\$0.00	0

3140H6J42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,710.68	8.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,000.00	7.94%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	6.9%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,553.61	13.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,504,697.93	62.88%	0	\$0.00	NA	0
Total		9	\$2,392,962.22	100%	0	\$0.00		0
3140H6J59	JPMORGAN CHASE BANK, N.A	7	\$2,117,134.39	85.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	14.19%	0	\$0.00	NA	0
Total		8	\$2,467,134.39	100%	0	\$0.00		0
3140H6J67	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$108,507.51	2.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$85,001.00	2.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	2.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$3,475,444.15	83.58%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,000.00	2.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,300.00	2.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,881.08	2.54%	0	\$0.00	NA	0
Total		43	\$4,158,133.74	100%	0	\$0.00		0
3140H6J75	JPMORGAN CHASE BANK, N.A	21	\$2,046,775.43	95.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	4.66%	0	\$0.00	NA	0
Total		22	\$2,146,775.43	100%	0	\$0.00		0
3140H6J83	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,985.81	11.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,552.79	10.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,590.95	11.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,594.08	10.69%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,282.97	11.46%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$173,262.06	11.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	10.98%	0	\$0.00	NA	0
	PHH HOME LOANS LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$163,200.00	10.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,282.97	11.46%	0	\$0.00	NA	0
Total		9	\$1,502,751.63	100%	0	\$0.00		0
3140H6J91	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$456,152.72	1.3%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$1,440,175.72	4.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$665,855.18	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$520,464.92	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$578,325.86	1.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$635,312.28	1.82%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$467,762.48	1.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$634,396.47	1.81%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$519,216.80	1.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$26,260,409.08	75.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$516,737.61	1.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$633,286.17	1.81%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$634,123.05	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$517,501.93	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$494,536.22	1.43%	0	\$0.00	NA	0
Total		63	\$34,974,256.49	100%	0	\$0.00		0
3140H6JA8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$231,500.00	0.85%	0	\$0.00	NA	0
		2	\$471,000.00	1.72%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,250.00	0.88%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,500.00	0.64%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,000.00	0.88%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$335,057.90	1.22%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.62%	0	\$0.00	NA 0
	BAYCOAST MORTGAGE COMPANY, LLC	4	\$1,197,000.00	4.37%	0	\$0.00	NA 0
	BETTER MORTGAGE CORPORATION	1	\$329,769.00	1.2%	0	\$0.00	NA 0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$404,879.00	1.48%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$371,000.00	1.35%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$230,000.00	0.84%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	2	\$442,000.00	1.61%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,400.00	0.71%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$169,500.00	0.62%	0	\$0.00	NA 0
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$230,000.00	0.84%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.66%	0	\$0.00	NA 0
	FCB BANKS	2	\$187,000.00	0.68%	0	\$0.00	NA 0
	FCB BANKS, A CORPORATION	2	\$515,492.78	1.88%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,700.00	0.92%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$337,500.00	1.23%	0	\$0.00	NA 0
	FIRSTBANK	1	\$217,735.44	0.8%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$319,000.00	1.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	1.55%	0	\$0.00	NA 0
	GUARANTEED RATE AFFINITY, LLC	1	\$328,500.00	1.2%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	4	\$879,398.87	3.21%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,601.57	1.8%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$176,000.00	0.64%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$351,500.00	1.28%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	48	\$11,485,993.15	41.94%	0	\$0.00	NA 0

	LEADER BANK, N.A	2	\$510,000.00	1.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$286,280.00	1.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$163,400.00	0.6%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$215,000.00	0.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$532,987.87	1.95%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$301,000.00	1.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$403,350.00	1.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$217,500.00	0.79%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$254,125.00	0.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$179,550.00	0.66%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	1.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$406,000.00	1.48%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$174,495.49	0.64%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$424,100.00	1.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$273,678.48	1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$424,100.00	1.55%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$384,750.00	1.41%	0	\$0.00	NA	0
Total		109	\$27,385,694.55	100%	0	\$0.00		0
3140H6JB6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,400.00	2.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$1,413,452.20	93.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,326.38	4.3%	0	\$0.00	NA	0
Total		23	\$1,519,178.58	100%	0	\$0.00		0
3140H6JC4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$151,320.00	1.57%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$173,000.00	1.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA	1	\$153,600.00	1.59%	0	\$0.00	NA	0

	ASSET MORTGAGE						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	1.57%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,500.00	1.76%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$315,890.17	3.27%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,776.13	1.76%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$157,500.00	1.63%	0	\$0.00	NA 0
	CIBM BANK	2	\$316,300.00	3.28%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$317,331.18	3.29%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,503.00	1.81%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,700.00	1.79%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$150,400.00	1.56%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,400.00	1.68%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$480,396.33	4.98%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$155,920.00	1.61%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,389.06	1.62%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,875.00	1.56%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$156,750.00	1.62%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	1.74%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,000.00	1.74%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,036.83	1.64%	0	\$0.00	NA 0
	GUARANTEED RATE AFFINITY, LLC	1	\$172,900.00	1.79%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$160,000.00	1.66%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$657,163.57	6.81%	0	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$150,253.00	1.56%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$162,185.00	1.68%	0	\$0.00	NA 0
		1	\$163,514.00	1.69%	0	\$0.00	NA 0

	HOME MORTGAGE OF AMERICA, INC						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,966.70	1.79%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP	1	\$168,000.00	1.74%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$1,114,563.22	11.54%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$156,750.00	1.62%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	1.57%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$157,058.15	1.63%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$167,569.00	1.74%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$156,750.00	1.62%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,910.00	1.75%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,600.00	1.81%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$156,000.00	1.62%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,730.05	1.62%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$151,050.00	1.56%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	1.78%	0	\$0.00	NA 0
	THE DART BANK	1	\$166,155.00	1.72%	0	\$0.00	NA 0
	THE DART BANK, A STATE CHARTERED BANK	1	\$156,000.00	1.62%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,000.00	1.56%	0	\$0.00	NA 0
Total		60	\$9,655,905.39	100%	0	\$0.00	0
3140H6JD2	AMERICAN FINANCIAL NETWORK, INC	1	\$162,960.00	0.79%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,000.00	0.81%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,175.00	1.56%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,500.00	0.79%	0	\$0.00	NA 0
	AMERIFIRST FIANNCIAL, INC	1	\$161,100.00	0.78%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.79%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,981.32	0.75%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$169,600.00	0.83%	0	\$0.00	NA 0

BELL BANK	2	\$338,750.00	1.65%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$161,450.00	0.79%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$164,900.00	0.8%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$161,500.00	0.79%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,000.00	0.81%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$167,200.00	0.81%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$151,118.00	0.74%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.81%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$173,630.00	0.84%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$164,350.00	0.8%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$331,750.00	1.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$325,250.00	1.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,767.52	0.8%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,930.00	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.76%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.81%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,000.00	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$170,000.00	0.83%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC	3	\$496,376.63	2.41%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$164,900.00	0.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC	6	\$969,665.62	4.72%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$679,686.36	3.31%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$151,920.00	0.74%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$160,050.00	0.78%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$160,050.00	0.78%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,775.00	0.74%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	39	\$6,317,722.43	30.73%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$168,150.00	0.82%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$158,110.00	0.77%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,515.07	0.81%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,325.00	0.85%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$333,800.00	1.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$330,763.29	1.61%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,500.00	0.77%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$164,350.00	0.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$167,200.00	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$162,960.00	0.79%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$160,200.00	0.78%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$319,500.00	1.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$322,230.20	1.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,625.00	1.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$159,769.47	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$169,510.83	0.82%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$172,660.00	0.84%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$169,510.83	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$157,625.00	0.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$166,000.00	0.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$160,050.00	0.78%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$158,500.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,662.41	0.8%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$161,115.00	0.78%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,260.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$328,961.76	1.6%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A	1	\$173,500.00	0.84%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	V.I.P. MORTGAGE, INC	1	\$166,150.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,000.00	0.85%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$151,000.00	0.72%	0	\$0.00	NA	0
Total		126	\$20,557,411.74	100%	0	\$0.00		0
3140H6JE0	JPMORGAN CHASE BANK, N.A	57	\$17,481,064.55	98.02%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$353,400.00	1.98%	0	\$0.00	NA	0
Total		58	\$17,834,464.55	100%	0	\$0.00		0
3140H6JF7	ALPHA MORTGAGE CORPORATION	1	\$112,277.00	2.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,208.80	2.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$135,732.74	2.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$132,598.00	2.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,817.97	2.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$127,500.00	2.33%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,003.00	2.31%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$149,793.34	2.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,200.00	2.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$254,330.00	4.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	2.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,950.00	2.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,100.00	2.42%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$123,500.00	2.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,585.95	2.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,131,267.00	20.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,279.61	2.15%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$121,200.00	2.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$120,650.00	2.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$251,662.79	4.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$142,208.80	2.6%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$130,000.00	2.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$137,600.00	2.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$126,175.92	2.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$112,100.00	2.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$111,550.00	2.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$118,800.00	2.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$250,102.31	4.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	2.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,000.00	2.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,000.00	2.16%	0	\$0.00	NA	0
Total		43	\$5,460,393.23	100%	0	\$0.00		0
3140H6JG5	BLUELEAF LENDING LLC	1	\$128,600.00	8.84%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$124,000.00	8.52%	0	\$0.00	NA	0
	FCB BANKS	1	\$126,400.00	8.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$141,336.80	9.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,793.60	9.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,797.93	9.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,750.00	16.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$261,600.00	17.98%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,720.00	10.22%	0	\$0.00	NA	0
Total		11	\$1,454,998.33	100%	0	\$0.00		0
3140H6JH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,800.00	6.13%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$80,000.00	3.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$2,051,341.67	87.4%	0	\$0.00	NA	0

		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$71,920.00	3.06%	0	\$0.00	NA	0
Total			31	\$2,347,061.67	100%	0	\$0.00		0
3140H6JJ9		BELL BANK, A CORPORATION	1	\$208,800.00	3.39%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$323,183.11	5.25%	0	\$0.00	NA	0
		CIBM BANK	1	\$284,641.43	4.63%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,325.68	3.53%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$179,333.34	2.91%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,998,775.99	32.48%	0	\$0.00	NA	0
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$239,505.15	3.89%	0	\$0.00	NA	0
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$768,831.36	12.49%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,465.50	3.44%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$475,650.81	7.73%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,342.00	6.99%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$444,440.13	7.22%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$134,500.00	2.19%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$236,769.81	3.86%	0	\$0.00	NA	0
Total			21	\$6,153,564.31	100%	0	\$0.00		0
3140H6JK6		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$424,100.00	10.45%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$603,589.14	14.88%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$423,541.53	10.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$2,000,404.30	49.3%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$161,405.00	3.98%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$444,324.50	10.95%	0	\$0.00	NA	0
Total			11	\$4,057,364.47	100%	0	\$0.00		0

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3140H6JL4		GUARANTEED RATE, INC	1	\$387,428.40	3.16%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$329,535.04	2.69%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	\$10,297,363.96	84.03%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$253,600.00	2.07%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$320,000.00	2.61%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$359,492.76	2.93%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,547.72	2.51%	0	\$0.00	NA	0
Total			36	\$12,253,967.88	100%	0	\$0.00		0
3140H6JM2		1ST PRIORITY MORTGAGE, INC	1	\$77,775.00	2.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.02%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,450.00	2.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$79,000.00	2.13%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$70,000.00	1.89%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,212.03	3.62%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$80,000.00	2.16%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$81,639.88	2.2%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$82,500.00	2.22%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$81,900.00	2.21%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$113,600.00	3.06%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$70,400.00	1.9%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,500.00	2.22%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,000.00	2.16%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$59,755.00	1.61%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,000.00	2.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	\$1,480,615.04	39.9%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$75,000.00	2.02%	0	\$0.00	NA	0

	CORPORATION						
	MORTGAGE NETWORK, INC	1	\$80,000.00	2.16%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	2.16%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$80,000.00	2.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$71,250.00	1.92%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$69,600.00	1.88%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC	1	\$72,000.00	1.94%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$70,200.00	1.89%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$73,125.00	1.97%	0	\$0.00	NA 0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$73,200.00	1.97%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,500.00	2.06%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$79,000.00	2.09%	0	\$0.00	NA 0
Total		52	\$3,711,221.95	100%	0	\$0.00	0
3140H6JN0	1ST PRIORITY MORTGAGE, INC	1	\$82,450.00	2.95%	0	\$0.00	NA 0
	1ST PRIORITYMORTGAGE, INC	1	\$82,331.20	2.94%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	2.57%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	2.86%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$149,121.32	5.33%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$83,833.64	3%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,200.00	2.51%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,420.00	2.98%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$77,600.00	2.78%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	4	\$283,257.14	10.13%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	18	\$1,210,488.23	43.29%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$72,397.85	2.59%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,000.00	2.86%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$79,884.74	2.86%	0	\$0.00	NA 0
		1	\$80,995.00	2.9%	0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	STAUNTON FINANCIAL, INC	1	\$55,212.10	1.97%	0	\$0.00	NA 0
	TRU MORTGAGE	1	\$71,145.04	2.54%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$81,810.00	2.94%	0	\$0.00	NA 0
Total		39	\$2,796,146.26	100%	0	\$0.00	0
3140H6JP5	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	5.78%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.78%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$105,000.00	6.07%	0	\$0.00	NA 0
	FCB BANKS, A CORPORATION	1	\$86,000.00	4.97%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	5.78%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$831,898.86	48.06%	0	\$0.00	NA 0
	KS STATEBANK	1	\$99,849.38	5.77%	0	\$0.00	NA 0
	NOC, INC. DBA OWNIUM	1	\$99,849.38	5.77%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$100,000.00	5.78%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,312.23	6.24%	0	\$0.00	NA 0
Total		17	\$1,730,909.85	100%	0	\$0.00	0
3140H6JQ3	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$104,500.00	2.53%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	2.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	2.42%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$100,000.00	2.42%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,179.73	2.11%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$110,000.00	2.66%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$104,000.00	2.51%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,640.00	2.63%	0	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$103,647.01	2.5%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	2.46%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$100,000.00	2.42%	0	\$0.00	NA 0

	HOWARD HANNA MORTGAGE SERVICES	1	\$87,000.00	2.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$973,363.02	23.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$194,800.00	4.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,800.00	2.63%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$109,998.00	2.66%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,550.00	2.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$189,500.00	4.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$106,000.00	2.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$105,825.00	2.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,303.00	2.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,900.00	2.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$92,500.00	2.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$89,300.00	2.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$202,245.00	4.89%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$90,000.00	2.17%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$110,000.00	2.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$89,176.97	2.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$182,746.87	4.41%	0	\$0.00	NA	0
Total		42	\$4,138,174.60	100%	0	\$0.00		0
3140H6JR1	ACCESS NATIONAL MORTGAGE	1	\$166,557.34	10.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	10.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,958.92	10.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$818,076.19	49.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,089.21	9.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	9.77%	0	\$0.00	NA	0
Total		10	\$1,637,681.66	100%	0	\$0.00		0
3140H6JS9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	8.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$149,371.56	9.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,961.65	8.26%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$133,000.00	8.59%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$149,371.56	9.64%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,415.57	7.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$136,923.93	8.84%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$148,791.27	9.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$163,298.02	10.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,000.00	9.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,413.47	9.01%	0	\$0.00	NA	0
Total		12	\$1,549,047.03	100%	0	\$0.00		0
3140H6JT7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,397.21	9.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	7.87%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	8.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$615,392.55	40.37%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$120,000.00	7.87%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$145,000.00	9.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$117,500.00	7.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$136,000.00	8.93%	0	\$0.00	NA	0
Total		12	\$1,524,289.76	100%	0	\$0.00		0
3140H6JU4	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,750.00	9.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$668,121.78	41.41%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$152,000.00	9.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$155,339.78	9.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,500.00	10.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,830.95	9.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,000.00	9.54%	0	\$0.00	NA	0
Total		10	\$1,613,542.51	100%	0	\$0.00		0
3140H6JV2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$130,950.00	1.59%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,405.00	1.5%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,625.00	3.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,676.13	1.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,075.00	1.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,000.00	1.59%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$144,400.00	1.75%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,822.22	1.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$147,000.00	1.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,400.00	1.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,400.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$258,064.44	3.13%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$139,900.00	1.7%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	1.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,200.00	1.75%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$146,272.71	1.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$145,500.00	1.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,064.44	3.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$132,050.00	1.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$130,900.00	1.59%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,250.00	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,764,567.64	21.4%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$126,000.00	1.53%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$126,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$118,700.00	1.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$126,250.00	1.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$234,233.01	2.84%	0	\$0.00	NA	0

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,714.00	1.65%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,423.36	1.36%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,905.00	1.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$141,113.93	1.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$144,000.00	1.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.56%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$130,000.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,945.00	1.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$123,025.00	1.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,750.00	1.8%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$145,500.00	1.76%	0	\$0.00	NA	0
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$114,475.00	1.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$270,993.00	3.29%	0	\$0.00	NA	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$127,335.88	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,617.07	1.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.58%	0	\$0.00	NA	0
Total		63	\$8,246,252.83	100%	0	\$0.00		0
3140H6JW0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$147,087.77	0.64%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,700.00	0.59%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,550.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$369,298.74	1.61%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$261,803.00	1.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.63%	0	\$0.00	NA	0
	BELL BANK	4	\$530,712.52	2.31%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$263,546.14	1.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$144,000.00	0.63%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.63%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.62%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$130,769.58	0.57%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$142,750.00	0.62%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$127,710.00	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.65%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$133,000.00	0.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,900.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,802.74	0.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,500.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$275,500.00	1.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGAGE COMPANY, L.P	1	\$148,100.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	3	\$402,292.52	1.75%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$125,814.38	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$542,130.26	2.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$369,536.26	1.61%	0	\$0.00	NA	0
		1	\$116,716.59	0.51%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$129,010.00	0.56%	0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,410.00	0.61%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	3	\$389,345.00	1.69%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	65	\$8,649,296.71	37.59%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	2	\$285,000.00	1.24%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$260,501.76	1.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$114,834.30	0.5%	0	\$0.00	NA 0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA 0
	MAIN STREET BANK	2	\$232,203.00	1.01%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$129,808.48	0.56%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$143,100.00	0.62%	0	\$0.00	NA 0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$144,875.00	0.63%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$133,062.25	0.58%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$137,925.64	0.6%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$135,920.00	0.59%	0	\$0.00	NA 0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.61%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.63%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,511.00	0.63%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,800.00	0.59%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,845.00	1.17%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$132,000.00	0.57%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,200.00	0.49%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,290.36	0.63%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$262,440.32	1.14%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$126,937.72	0.55%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A	1	\$124,266.66	0.54%	0	\$0.00	NA 0

	TENNESSEE CORPORATION						
	PERL MORTGAGE INC	1	\$139,793.75	0.61%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,400.00	0.55%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.57%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$126,812.90	0.55%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$120,091.72	0.52%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,797.10	0.62%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$258,000.00	1.12%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$402,909.00	1.75%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$113,750.00	0.49%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$134,400.00	0.58%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC	2	\$258,815.00	1.12%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,190.00	0.54%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.57%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$138,710.00	0.6%	0	\$0.00	NA 0
	THE DART BANK	1	\$119,795.00	0.52%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$258,500.00	1.12%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$141,420.46	0.61%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,950.00	0.57%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$149,600.00	0.65%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,300.00	0.54%	0	\$0.00	NA 0
Total		173	\$23,008,077.29	100%	0	\$0.00	0
3140H6JX8	A+ MORTGAGE SERVICES, INC	1	\$172,900.00	1.31%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,758.90	1.33%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	1.33%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$154,210.15	1.17%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.DBA K&G CAPITAL MORTGAGE	1	\$150,991.69	1.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC	1	\$156,800.00	1.19%	0	\$0.00	NA 0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,930.00	1.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,000.00	1.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,610.14	1.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,655.00	1.19%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$158,879.85	1.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$159,664.00	1.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$173,375.00	1.32%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$168,250.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	1.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,900.00	1.24%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,000.00	1.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$154,710.00	1.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,900.00	1.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$493,796.00	3.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,920.00	1.21%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	1.31%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$159,529.91	1.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,704.15	1.24%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,610.48	1.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,550.00	1.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,688.26	1.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,000.00	1.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$157,495.00	1.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$326,549.48	2.48%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$169,750.00	1.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$166,799.00	1.27%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY	1	\$166,400.00	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,795,377.23	13.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$308,800.00	2.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,200.00	2.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$159,505.00	1.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.18%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$152,789.21	1.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	2	\$327,375.78	2.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,000.00	1.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$170,000.00	1.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$174,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,910.00	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,600.00	1.29%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$152,950.00	1.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,118.04	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$324,402.45	2.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,175.00	1.31%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$317,400.00	2.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$166,700.00	1.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,110.00	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	1.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$314,400.00	2.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$336,000.00	2.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,200.00	2.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,790.58	1.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$152,622.98	1.13%	0	\$0.00	NA	0
Total		81	\$13,167,356.28	100%	0	\$0.00		0

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3140H6JY6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	5.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$104,737.09	6.8%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$108,000.00	7.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$945,006.33	61.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$95,000.00	6.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,495.49	6.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	6.75%	0	\$0.00	NA	0
Total		16	\$1,540,738.91	100%	0	\$0.00		0
3140H6JZ3	AUGUSTA FINANCIAL INC	1	\$417,050.00	18.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,068.00	8.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,000.00	14.83%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,650.00	15.94%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,798.00	11.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$210,900.00	9.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	9.88%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$273,223.05	11.84%	0	\$0.00	NA	0
Total		8	\$2,306,689.05	100%	0	\$0.00		0
3140H6KA6	A+ MORTGAGE SERVICES, INC	1	\$279,650.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$368,500.00	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$356,202.00	0.19%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$385,843.27	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$270,776.42	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$610,965.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$759,686.23	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$939,787.00	0.51%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,828.46	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,163,368.64	1.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$429,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,151.32	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$580,000.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$669,128.34	0.36%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$417,655.00	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$319,538.94	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$426,550.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$226,010.00	0.12%	0	\$0.00	NA	0
	BELL BANK	13	\$3,567,540.09	1.94%	0	\$0.00	NA	0
	BELL BANK , A CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$361,250.00	0.2%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$237,650.00	0.13%	0	\$0.00	NA	0
		1	\$301,000.00	0.16%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA 0
	BUSEY BANK	1	\$304,560.55	0.17%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	2	\$627,500.00	0.34%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	5	\$1,463,990.00	0.8%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,080,450.00	0.59%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$249,290.00	0.14%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$397,000.00	0.22%	0	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$208,256.15	0.11%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,572,841.76	1.4%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$603,844.89	0.33%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$773,857.98	0.42%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$512,650.00	0.28%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,400.00	0.25%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$238,655.65	0.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$414,450.00	0.23%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,760.00	0.16%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,183.34	0.12%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,000.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$487,608.10	0.27%	0	\$0.00	NA 0
	CSTONE MORTGAGE,LNC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$412,250.00	0.22%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$471,622.39	0.26%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,468,761.00	0.8%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$275,851.97	0.15%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$964,400.00	0.52%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$264,600.00	0.14%	0	\$0.00	NA 0
	EAGLEBANK	1	\$424,100.00	0.23%	0	\$0.00	NA 0

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$223,298.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$319,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,354,675.64	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$593,482.63	0.32%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,682.98	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$374,471.62	0.2%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$704,055.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$800,594.38	0.44%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$241,530.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$206,701.75	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,738.92	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,610.65	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,310.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$248,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,001.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$711,009.33	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,026,050.00	0.56%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$267,804.88	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,155.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$848,752.31	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,339.30	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$522,238.13	0.28%	0	\$0.00	NA	0
	1	\$373,500.00	0.2%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,285,287.75	0.7%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	0.14%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$222,685.79	0.12%	0	\$0.00	NA 0
	GEO-CORP, INC	2	\$692,000.00	0.38%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,639.79	0.14%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,005,700.00	0.55%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$615,838.00	0.34%	0	\$0.00	NA 0
	GUARANTEED RATE , INC	3	\$1,194,744.29	0.65%	0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$665,568.49	0.36%	0	\$0.00	NA 0
	GUARANTEED RATE AFFINITY, LLC	2	\$453,312.65	0.25%	0	\$0.00	NA 0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$212,800.00	0.12%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$258,035.92	0.14%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	13	\$4,540,263.50	2.47%	0	\$0.00	NA 0
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$488,750.00	0.27%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,025,214.28	0.56%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$384,432.82	0.21%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$487,900.00	0.27%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$795,778.27	0.43%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$262,000.00	0.14%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$439,000.00	0.24%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$713,250.00	0.39%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$502,500.00	0.27%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.18%	0	\$0.00	NA 0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,783.92	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	228	\$68,000,778.74	37%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,682,928.00	0.92%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC KELLER MORTGAGE	1	\$603,250.00	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$204,155.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$502,950.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$629,397.73	0.34%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$561,614.65	0.31%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$394,930.15	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$453,275.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$977,975.21	0.53%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,378.36	0.3%	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$684,400.00	0.37%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$137,619.07	0.07%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,133,304.48	0.62%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$209,250.00	0.11%	0	\$0.00	NA	0
	LIBERTY HOME LOANS LLC	1	\$310,500.00	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$220,142.00	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,632.25	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., CORPORATION	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$394,150.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$698,786.38	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	6	\$1,530,837.59	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$376,793.35	0.21%	0	\$0.00	NA	0

	CORPORATION						
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$481,790.37	0.26%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$329,700.00	0.18%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$666,055.64	0.36%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$730,982.17	0.4%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$205,640.00	0.11%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$422,700.31	0.23%	0	\$0.00	NA 0
	MUTUAL FEDERAL BANK	1	\$242,250.00	0.13%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	5	\$1,363,790.92	0.74%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC	1	\$259,950.00	0.14%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,248.71	0.14%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,840.00	0.14%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$266,000.00	0.14%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,215.00	0.12%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$258,000.00	0.14%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.21%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$588,050.00	0.32%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,165.37	0.13%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$226,400.00	0.12%	0	\$0.00	NA 0
	NTFN, INC., A CORPORATION	1	\$352,284.93	0.19%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$467,534.00	0.25%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	10	\$2,915,390.66	1.59%	0	\$0.00	NA 0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$214,000.00	0.12%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	3	\$757,800.00	0.41%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$209,690.63	0.11%	0	\$0.00	NA 0

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$186,366.28	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$374,709.33	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	5	\$1,201,216.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$493,810.00	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$426,700.00	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,150,115.56	0.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$290,272.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,091,694.00	0.59%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$548,481.81	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$1,073,390.25	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$239,307.25	0.13%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,700.00	0.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,700.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$296,113.12	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,457,857.00	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$242,069.03	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,050.00	0.42%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$247,350.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,080.28	0.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,650.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$372,961.85	0.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$398,050.00	0.22%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$536,058.03	0.29%	0	\$0.00	NA	0

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$202,726.55	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$485,648.33	0.26%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$510,800.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,247,347.37	0.68%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$316,457.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$217,928.48	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,300.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$363,110.99	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$310,052.63	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$702,890.00	0.38%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	2	\$530,001.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$1,085,023.00	0.59%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$320,540.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$387,440.96	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,122.12	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$219,200.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,844,978.37	1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORORATION	1	\$301,500.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$424,100.00	0.31%	0	\$0.00	NA	0

	MORTGAGE,INC., A CORPORATION						
Total		625	\$183,800,946.74	100%	0	\$0.00	0
3140H6KB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,546.47	1.6%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$217,095.08	1.81%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$153,699.28	1.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$287,400.00	2.4%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$216,962.20	1.81%	0	\$0.00	NA 0
	BANKVISTA	1	\$96,161.10	0.8%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,933.21	1.24%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$424,000.00	3.54%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	2.7%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,172.27	3.1%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$276,705.58	2.31%	0	\$0.00	NA 0
	GUARANTEED RATE , INC	1	\$195,000.00	1.63%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$705,274.52	5.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,661.77	1.48%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,411.57	2.26%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	16	\$3,695,839.36	30.82%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$337,936.82	2.82%	0	\$0.00	NA 0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$185,629.07	1.55%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$215,250.00	1.8%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$360,000.00	3%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$204,536.59	1.71%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC	2	\$518,237.35	4.32%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$190,801.65	1.59%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$217,094.64	1.81%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$293,541.00	2.45%	0	\$0.00	NA 0
	WHITNEY BANK	2	\$390,968.00	3.26%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$198,355.25	1.65%	0	\$0.00	NA 0
		4	\$733,154.62	6.11%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,448.75	1.59%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,276.67	1.68%	0	\$0.00	NA 0
Total		52	\$11,990,092.82	100%	0	\$0.00	0
3140H6KC2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,977.41	0.53%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	1.38%	0	\$0.00	NA 0
	BELL BANK	1	\$420,505.04	3.31%	0	\$0.00	NA 0
	BUSEY BANK	2	\$351,061.98	2.76%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$893,000.00	7.02%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,995.35	1.84%	0	\$0.00	NA 0
	CIBM BANK	1	\$240,000.00	1.89%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$341,000.00	2.68%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,250.00	0.82%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.34%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,092.08	1.5%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,000.00	0.7%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP, LLC	1	\$109,036.58	0.86%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$302,700.37	2.38%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$198,157.80	1.56%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,800.00	2.44%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$399,000.00	3.14%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$563,002.60	4.43%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$176,500.00	1.39%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	13	\$3,295,178.12	25.92%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,000.00	0.75%	0	\$0.00	NA 0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$446,088.00	3.51%	0	\$0.00	NA 0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	1.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$95,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$237,000.00	1.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$353,000.00	2.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$295,900.00	2.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	3.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A A FEDERAL SAVINGS BANK	1	\$317,000.00	2.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,500.00	4.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$842,900.00	6.61%	0	\$0.00	NA	0
Total		50	\$12,713,245.33	100%	0	\$0.00		0
3140H6KD0	CALATLANTIC MORTGAGE, INC	1	\$177,926.67	5.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$73,906.90	2.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,532.46	6.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$164,606.52	5.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$82,409.70	2.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,577,169.76	50.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$134,230.91	4.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$244,712.36	7.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$449,012.64	14.46%	0	\$0.00	NA	0
Total		22	\$3,102,507.92	100%	0	\$0.00		0
3140H6KL2	ASSURANCE FINANCIAL GROUP, LLC	3	\$725,750.00	39.26%	0	\$0.00	NA	0
	ASSURANCE FINANCLAL GROUP, LLC	1	\$263,400.00	14.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$451,210.00	24.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$211,460.00	11.44%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,800.00	10.64%	0	\$0.00	NA	0
Total		8	\$1,848,620.00	100%	0	\$0.00		0
3140H6R27	MOVEMENT MORTGAGE	1	\$145,000.00	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	75	\$10,268,045.00	92.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$673,093.00	6.07%	0	\$0.00	NA	0
Total		81	\$11,086,138.00	100%	0	\$0.00		0
3140H6S42	MOVEMENT MORTGAGE, LLC	9	\$1,090,023.88	90.46%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	9.54%	0	\$0.00	NA	0
Total			10	\$1,205,023.88	100%	0	\$0.00		0
3140H6S59		MOVEMENT MORTGAGE	1	\$120,000.00	3.48%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	24	\$2,853,268.68	82.66%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$478,340.00	13.86%	0	\$0.00	NA	0
Total			29	\$3,451,608.68	100%	0	\$0.00		0
3140H6S75		MOVEMENT MORTGAGE	1	\$140,000.00	3.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	21	\$2,864,341.47	79.8%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$585,000.00	16.3%	0	\$0.00	NA	0
Total			26	\$3,589,341.47	100%	0	\$0.00		0
3140H6S91		MOVEMENT MORTGAGE, LLC	56	\$7,774,401.54	91.99%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$676,653.00	8.01%	0	\$0.00	NA	0
Total			61	\$8,451,054.54	100%	0	\$0.00		0
3140H6SB6		MOVEMENT MORTGAGE, LLC	11	\$1,303,786.00	73.08%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$355,350.00	19.92%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,800.00	7%	0	\$0.00	NA	0
Total			15	\$1,783,936.00	100%	0	\$0.00		0
3140H6SF7		MOVEMENT MORTGAGE	1	\$122,220.00	3.59%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	27	\$3,162,983.74	92.8%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,190.00	3.61%	0	\$0.00	NA	0
Total			29	\$3,408,393.74	100%	0	\$0.00		0
3140H6SH3		MOVEMENT MORTGAGE, LLC	19	\$5,072,998.00	100%	0	\$0.00	NA	0
Total			19	\$5,072,998.00	100%	0	\$0.00		0
3140H6SK6		MOVEMENT MORTGAGE, LLC	40	\$4,729,792.00	95.22%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,525.00	2.29%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,000.00	2.49%	0	\$0.00	NA	0
Total			42	\$4,967,317.00	100%	0	\$0.00		0
3140H6SL4		MOVEMENT MORTGAGE	2	\$164,510.00	9.13%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	16	\$1,290,678.91	71.61%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	4	\$347,269.51	19.26%	0	\$0.00	NA	0
Total			22	\$1,802,458.42	100%	0	\$0.00		0
3140H6SN0		MOVEMENT MORTGAGE, LLC	23	\$6,841,428.67	97.12%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,220.68	2.88%	0	\$0.00	NA	0
Total			24	\$7,044,649.35	100%	0	\$0.00		0
3140H6SW0		MOVEMENT MORTGAGE	1	\$90,000.00	2.12%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	41	\$4,056,780.00	95.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,700.00	2.5%	0	\$0.00	NA	0
Total			43	\$4,253,480.00	100%	0	\$0.00		0
3140H6SY6		MOVEMENT MORTGAGE, LLC	25	\$7,299,539.10	100%	0	\$0.00	NA	0
Total			25	\$7,299,539.10	100%	0	\$0.00		0
3140H6T33		MOVEMENT MORTGAGE, LLC	89	\$14,453,569.06	92.74%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$980,160.00	6.29%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$151,920.00	0.97%	0	\$0.00	NA	0
Total			96	\$15,585,649.06	100%	0	\$0.00		0
3140H6T58		MOVEMENT MORTGAGE, LLC	17	\$1,241,876.00	100%	0	\$0.00	NA	0
Total			17	\$1,241,876.00	100%	0	\$0.00		0
3140H6TA7		MOVEMENT MORTGAGE, LLC	16	\$2,609,344.52	88.8%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$329,175.00	11.2%	0	\$0.00	NA	0
Total			18	\$2,938,519.52	100%	0	\$0.00		0
3140H6TB5		MOVEMENT MORTGAGE LLC	2	\$319,798.69	2.6%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	70	\$11,317,990.19	92.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$649,430.00	5.29%	0	\$0.00	NA	0
Total			76	\$12,287,218.88	100%	0	\$0.00		0
3140H6TG4		MOVEMENT MORTGAGE, LLC	18	\$1,263,260.00	94.71%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$70,513.00	5.29%	0	\$0.00	NA	0
Total			19	\$1,333,773.00	100%	0	\$0.00		0
3140H6TH2		MOVEMENT MORTGAGE	1	\$89,450.00	2.92%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	26	\$2,563,607.21	83.8%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	3	\$299,000.00	9.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$107,100.00	3.51%	0	\$0.00	NA	0
Total		31	\$3,059,157.21	100%	0	\$0.00		0
3140H6TS8	MOVEMENT MORTGAGE, LLC	18	\$2,927,753.00	85.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,550.00	14.33%	0	\$0.00	NA	0
Total		21	\$3,417,303.00	100%	0	\$0.00		0
3140H6TV1	MOVEMENT MORTGAGE	1	\$106,110.00	8.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,018,702.00	82.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,000.00	8.69%	0	\$0.00	NA	0
Total		12	\$1,231,812.00	100%	0	\$0.00		0
3140H6TW9	MOVEMENT MORTGAGE	1	\$94,400.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	40	\$3,927,942.00	97.65%	0	\$0.00	NA	0
Total		41	\$4,022,342.00	100%	0	\$0.00		0
3140H6TX7	MOVEMENT MORTGAGE	1	\$160,050.00	7.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,951,075.00	92.42%	0	\$0.00	NA	0
Total		13	\$2,111,125.00	100%	0	\$0.00		0
3140H6TY5	MOVEMENT MORTGAGE LLC	1	\$101,000.00	9.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$817,876.00	73.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,900.00	17.57%	0	\$0.00	NA	0
Total		12	\$1,114,776.00	100%	0	\$0.00		0
3140H6UA5	MOVEMENT MORTGAGE, LLC	7	\$1,085,644.01	100%	0	\$0.00	NA	0
Total		7	\$1,085,644.01	100%	0	\$0.00		0
3140H6UD9	MOVEMENT MORTGAGE, LLC	12	\$1,091,236.52	100%	0	\$0.00	NA	0
Total		12	\$1,091,236.52	100%	0	\$0.00		0
3140H6UE7	MOVEMENT MORTGAGE, LLC	15	\$2,035,268.94	100%	0	\$0.00	NA	0
Total		15	\$2,035,268.94	100%	0	\$0.00		0
3140H6UF4	MOVEMENT MORTGAGE	1	\$128,250.00	3.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$3,905,596.27	93.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	3.36%	0	\$0.00	NA	0
Total		30	\$4,173,846.27	100%	0	\$0.00		0

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3140H6Y29	BANKVISTA	1	\$228,794.75	20.92%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,068.94	13.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$275,402.44	25.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$203,640.27	18.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$238,620.00	21.83%	0	\$0.00	NA	0
Total		5	\$1,093,526.40	100%	0	\$0.00		0
3140H6YT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$715,825.71	35.96%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$125,848.07	6.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,312.79	7.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$92,036.69	4.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,651.47	6.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$143,781.42	7.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,100.71	7.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$141,930.26	7.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$364,294.24	18.3%	0	\$0.00	NA	0
Total		16	\$1,990,781.36	100%	0	\$0.00		0
3140H6YU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,817.56	13.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,334.31	14.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$169,541.28	15.14%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$157,111.88	14.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$480,844.72	42.95%	0	\$0.00	NA	0
Total		7	\$1,119,649.75	100%	0	\$0.00		0
3140H6YV5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,825.45	10.77%	0	\$0.00	NA	0
	BELL BANK	1	\$196,400.00	8.93%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,150.52	7.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$219,525.46	9.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,699.08	8.9%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,109.31	17.33%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$203,102.59	9.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$403,003.87	18.32%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$188,683.90	8.58%	0	\$0.00	NA	0
Total		11	\$2,199,500.18	100%	0	\$0.00		0
3140H6YW3	PACIFIC UNION FINANCIAL LLC	1	\$228,612.16	54.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,673.10	45.21%	0	\$0.00	NA	0
Total		2	\$417,285.26	100%	0	\$0.00		0
3140H6YX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,606.79	12.62%	0	\$0.00	NA	0
	BELL BANK	1	\$199,579.90	15.68%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$174,390.21	13.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$227,676.11	17.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$283,189.31	22.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,676.11	17.88%	0	\$0.00	NA	0
Total		7	\$1,273,118.43	100%	0	\$0.00		0
3140H6YY9	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$179,299.27	100%	0	\$0.00	NA	0
Total		1	\$179,299.27	100%	0	\$0.00		0
3140H6YZ6	BANKVISTA	1	\$106,474.91	100%	0	\$0.00	NA	0
Total		1	\$106,474.91	100%	0	\$0.00		0
3140H72A4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$361,000.00	3.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$198,499.95	1.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	2.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$193,500.00	1.94%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$356,883.00	3.58%	0	\$0.00	NA	0

CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$188,000.00	1.89%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$191,003.82	1.92%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$190,500.00	1.91%	0	\$0.00	NA	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$180,800.00	1.81%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	1.9%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$377,600.00	3.79%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$582,375.00	5.84%	0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	1	\$187,500.00	1.88%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	1.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,800.00	1.85%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$182,445.00	1.83%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$176,000.00	1.77%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.9%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D B A INC KIEL MORTGAGE A CORP	1	\$196,000.00	1.97%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,250.00	1.77%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$199,742.44	2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,050.00	1.9%	0	\$0.00	NA	0
NTFN INC	1	\$183,750.00	1.84%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$199,500.00	2%	0	\$0.00	NA	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.88%	0	\$0.00	NA	0
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.01%	0	\$0.00	NA	0
	1	\$180,600.00	1.81%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PENNYMAC LOAN SERVICES, LLC	11	\$2,069,487.47	20.76%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$195,753.40	1.96%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	1.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,450.00	1.82%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$180,000.00	1.81%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$194,000.00	1.95%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$190,400.00	1.91%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$188,000.00	1.89%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$188,800.00	1.84%	0	\$0.00	NA 0
Total		53	\$9,970,440.08	100%	0	\$0.00	0
3140H72B2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,550.00	4.71%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,250.00	3.76%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,080.00	4.63%	0	\$0.00	NA 0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$256,500.00	4.73%	0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,232.59	8.11%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$541,500.00	9.98%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,525.00	5.24%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,050.00	4.74%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$294,500.00	5.43%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$363,750.00	6.7%	0	\$0.00	NA 0

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$287,850.00	5.3%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,150.00	7.06%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$266,000.00	4.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,964.00	5.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,900.00	4.24%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,130.00	4.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,250.00	4.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$371,450.00	6.85%	0	\$0.00	NA	0
Total		18	\$5,426,631.59	100%	0	\$0.00		0
3140H72C0	1ST PRIORITY MORTGAGE INC	1	\$182,750.00	2.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,545.61	4.44%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$543,000.00	6.84%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$262,500.00	3.31%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$642,690.38	8.1%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	9	\$3,058,587.00	38.55%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	3	\$1,047,344.58	13.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$228,750.00	2.88%	0	\$0.00	NA	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$789,028.64	9.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,000.00	4.79%	0	\$0.00	NA	0
	RESMAC INC	1	\$446,250.00	5.64%	0	\$0.00	NA	0
Total		22	\$7,933,446.21	100%	0	\$0.00		0
3140H72D8	ALL WESTERN MORTGAGE INC	1	\$352,421.00	2.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$237,650.00	1.43%	0	\$0.00	NA	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$278,825.00	1.68%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$413,250.00	2.49%	0	\$0.00	NA	0
CERTAINTY HOME LOANS LLC	1	\$536,750.00	3.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$766,424.15	4.62%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,952.00	1.26%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$793,480.00	4.78%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$660,337.31	3.98%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,453.00	1.26%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$361,000.00	2.18%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$761,900.00	4.59%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$218,500.00	1.32%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,250.00	1.57%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$261,900.00	1.58%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,191.00	1.52%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$977,854.00	5.89%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$295,499.00	1.78%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	2.03%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$711,120.00	4.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,217,647.00	7.34%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$213,750.00	1.29%	0	\$0.00	NA	0
	1	\$424,080.00	2.56%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$328,700.00	1.98%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$238,552.00	1.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$996,944.00	6.01%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE L P	1	\$356,250.00	2.15%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$237,500.00	1.43%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,288.63	2.06%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,800.00	1.99%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$313,500.00	1.89%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$805,092.00	4.85%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$440,176.00	2.65%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$244,625.00	1.47%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$285,121.00	1.72%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$209,000.00	1.26%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,400.00	1.29%	0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$288,230.00	1.75%	0	\$0.00	NA 0
Total		54	\$16,588,662.09	100%	0	\$0.00	0
3140H72E6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$394,250.00	8.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$216,600.00	4.45%	0	\$0.00	NA 0
	CERTAINTY HOME LOANS LLC	1	\$295,450.00	6.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,042,015.00	21.42%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$385,090.00	7.91%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.42%	0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$251,750.00	5.17%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$318,250.00	6.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,050.00	5.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,079,392.00	22.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$237,500.00	4.89%	0	\$0.00	NA	0
Total		16	\$4,865,347.00	100%	0	\$0.00		0
3140H72F3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,750.00	11.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,290.00	5.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$221,679.00	4.05%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$451,250.00	8.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	4.89%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$280,233.00	5.12%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$213,750.00	3.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	5.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,750.00	5.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,371.00	7.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,719.11	4.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,085,375.00	19.82%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$422,750.00	7.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPOROTION	1	\$356,287.00	6.5%	0	\$0.00	NA	0
Total		17	\$5,476,604.11	100%	0	\$0.00		0
3140H72G1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	6.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,750.00	6.04%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$253,650.00	5.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$274,550.00	5.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,133.00	5.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$205,495.00	4.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,525.00	5.14%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$261,654.00	5.45%	0	\$0.00	NA	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$548,150.00	11.42%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$380,000.00	7.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$226,100.00	4.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$376,731.00	7.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$212,325.00	4.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$479,103.77	9.98%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$225,525.00	4.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$244,625.00	5.12%	0	\$0.00	NA	0
Total		16	\$4,798,316.77	100%	0	\$0.00		0
3140H72H9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,500.00	22.92%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$257,493.00	19.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$319,250.00	24.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	17.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,500.00	15.6%	0	\$0.00	NA	0
Total		5	\$1,324,243.00	100%	0	\$0.00		0
3140H72J5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$148,000.00	5.02%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,960.00	5.05%	0	\$0.00	NA	0

	BANK OF THE PACIFIC A CORPORATION	2	\$281,750.00	9.56%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.63%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$140,000.00	4.75%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$146,574.83	4.97%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,600.00	4.8%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$260,155.00	8.83%	0	\$0.00	NA	0
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$144,400.00	4.9%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$135,850.00	4.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,989.85	4.85%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$126,000.00	4.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$132,905.00	4.51%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$142,405.00	4.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$278,000.00	9.43%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$293,976.94	9.98%	0	\$0.00	NA	0
Total		21	\$2,947,316.62	100%	0	\$0.00		0
3140H72K2	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,832.06	9.7%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$116,000.00	9.88%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,000.00	9.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,982.74	10.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,160.00	10.58%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$110,400.00	9.4%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$111,981.17	9.54%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$124,000.00	10.56%	0	\$0.00	NA	0

		VERIDIAN CREDIT UNION	2	\$235,700.00	20.07%	0	\$0.00	NA	0
Total			10	\$1,174,055.97	100%	0	\$0.00		0
3140H72L0		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$140,600.00	1.32%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,003.00	1.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$298,500.00	2.8%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	NA	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$129,000.00	1.21%	0	\$0.00	NA	0
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$132,000.00	1.24%	0	\$0.00	NA	0
		BUSEY BANK	4	\$541,816.00	5.08%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	1.39%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	1.33%	0	\$0.00	NA	0
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$140,601.61	1.32%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,500.00	1.34%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,300.00	2.58%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$146,750.00	1.38%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$291,000.00	2.73%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$127,300.00	1.19%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,200.00	1.31%	0	\$0.00	NA	0
		FIRST HOME A STATE CHARTERED BANK	1	\$140,720.00	1.32%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	1.34%	0	\$0.00	NA	0
			1	\$143,999.00	1.35%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.23%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	2	\$291,110.00	2.73%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$129,600.00	1.22%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	1.41%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	1.35%	0	\$0.00	NA 0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$134,900.00	1.27%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,300.00	1.19%	0	\$0.00	NA 0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$132,000.00	1.24%	0	\$0.00	NA 0
	LEND A INC	1	\$146,000.00	1.37%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$127,500.00	1.2%	0	\$0.00	NA 0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$129,600.00	1.22%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,409.00	1.39%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$146,416.00	1.37%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.25%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,175.00	1.19%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$140,800.00	1.32%	0	\$0.00	NA 0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,000.00	1.2%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$282,800.00	2.65%	0	\$0.00	NA 0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$272,825.00	2.56%	0	\$0.00	NA 0
		1	\$150,000.00	1.41%	0	\$0.00	NA 0

	MORTGAGE TRUST INC A CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,600.00	1.22%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,320.00	1.26%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.28%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$707,199.00	6.63%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	1.39%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$654,205.00	6.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.31%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$138,523.15	1.3%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$148,792.00	1.4%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$131,850.00	1.24%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,778.02	1.34%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	1.41%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPOARTION	1	\$150,000.00	1.41%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPROATION	1	\$130,898.82	1.23%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$150,000.00	1.41%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$131,250.00	1.23%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.22%	0	\$0.00	NA 0
Total		77	\$10,661,190.60	100%	0	\$0.00	0
3140H72M8	1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A C	1	\$167,250.00	1.02%	0	\$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$160,400.00	0.98%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$316,825.00	1.93%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$305,401.00	1.86%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	1%	0	\$0.00	NA 0

	AMERIS BANK A CORPORATION	2	\$331,200.00	2.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$159,600.00	0.97%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,400.00	0.92%	0	\$0.00	NA	0
	BUSEY BANK	2	\$340,600.00	2.08%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	1%	0	\$0.00	NA	0
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$159,600.00	0.97%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$167,200.00	1.02%	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$168,750.00	1.03%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	2	\$334,250.00	2.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,270.00	1.85%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$318,500.00	1.94%	0	\$0.00	NA	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$171,690.00	1.05%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$151,525.00	0.92%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$173,850.00	1.06%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$171,000.00	1.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,600.00	0.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,500.00	1.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,410.00	0.97%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$155,000.00	0.94%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$499,115.22	3.04%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$168,000.00	1.02%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$156,750.00	0.96%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$170,000.00	1.04%	0	\$0.00	NA	0
		1	\$172,203.00	1.05%	0	\$0.00	NA	0

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C						
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$170,000.00	1.04%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,000.00	1.01%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.96%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,200.00	0.95%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,050.00	0.92%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$171,120.00	1.04%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$316,825.83	1.93%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,000.00	1.01%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$156,800.00	0.96%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,880.70	0.93%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$321,743.00	1.96%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CALIFORNIA	1	\$162,393.00	0.99%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$168,861.74	1.03%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,657,873.00	10.11%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,897.81	0.91%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	3	\$477,550.00	2.91%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	3	\$498,810.00	3.04%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$153,000.00	0.93%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$156,750.00	0.96%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,100.00	0.93%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$336,870.00	2.05%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	1.01%	0	\$0.00	NA 0
		1	\$160,000.00	0.98%	0	\$0.00	NA 0

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$311,200.00	1.9%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$154,500.00	0.94%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$331,000.00	2.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$316,445.00	1.93%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$150,100.00	0.92%	0	\$0.00	NA 0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.01%	0	\$0.00	NA 0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.98%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.05%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$332,450.00	2.03%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,138,250.00	6.94%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.02%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$170,000.00	1.02%	0	\$0.00	NA 0
Total		101	\$16,404,059.30	100%	0	\$0.00	0
3140H72N6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$388,000.00	1.77%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$369,050.00	1.68%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$380,650.00	1.73%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,050.00	0.85%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$383,133.00	1.74%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,000.00	0.87%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	5	\$927,490.00	4.22%	0	\$0.00	NA 0
	BANK INDEPENDENT AN ALABAMA BANKING	1	\$192,900.00	0.88%	0	\$0.00	NA 0

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.89%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$198,000.00	0.9%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$191,200.00	0.87%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$199,336.50	0.91%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$574,000.00	2.61%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$198,850.00	0.9%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.86%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.86%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$372,400.00	1.69%	0	\$0.00	NA 0
	CERTAINTY HOME LOANS LLC	1	\$199,920.00	0.91%	0	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$186,400.00	0.85%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,663.00	0.87%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$191,192.00	0.87%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$175,750.00	0.8%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$596,500.00	2.71%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,539.00	0.81%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.83%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$197,880.00	0.9%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$183,750.00	0.84%	0	\$0.00	NA 0
		3	\$554,950.00	2.52%	0	\$0.00	NA 0

	FIRST COMMUNITY MORTGAGE INC A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.84%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.86%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK O	1	\$178,000.00	0.81%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$188,000.00	0.86%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	NA 0
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$180,000.00	0.82%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$182,322.00	0.83%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,575.00	0.86%	0	\$0.00	NA 0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$558,240.00	2.54%	0	\$0.00	NA 0
	INSPIRE HOME LOANS INC	1	\$175,200.00	0.8%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$198,616.00	0.9%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.91%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	2	\$376,000.00	1.71%	0	\$0.00	NA 0
	JMAC LENDING INC	1	\$180,750.00	0.82%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$189,600.00	0.86%	0	\$0.00	NA 0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.91%	0	\$0.00	NA 0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$391,333.27	1.78%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,000.00	0.9%	0	\$0.00	NA 0
		1	\$183,515.00	0.83%	0	\$0.00	NA 0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$190,400.00	0.87%	0	\$0.00	NA 0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$176,605.00	0.8%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.84%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$196,000.00	0.89%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.8%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,200.00	1.78%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.82%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,640.00	0.83%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,000.00	0.85%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,625.00	1.75%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	0.84%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,106,173.00	5.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,600.00	0.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$551,700.00	2.51%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.82%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$548,000.00	2.49%	0	\$0.00	NA 0

	COMPANY						
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.89%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,920.00	0.8%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,544.00	0.84%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.81%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	5	\$935,720.00	4.26%	0	\$0.00	NA 0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.87%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,750.00	1.68%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$175,275.00	0.8%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	0.83%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,200.00	0.87%	0	\$0.00	NA 0
Total		117	\$21,982,771.77	100%	0	\$0.00	0
3140H72P1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,163.00	6.8%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$64,000.00	5.64%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,400.00	6.56%	0	\$0.00	NA 0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$80,750.00	7.12%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$84,900.00	7.48%	0	\$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$81,387.72	7.17%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$75,750.12	6.68%	0	\$0.00	NA 0
	MERCHANTS BANK OF INDIANA	1	\$66,278.25	5.84%	0	\$0.00	NA 0
	NBH BANK A COLORADO CORPORATION	1	\$78,888.69	6.95%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$78,341.72	6.9%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$154,179.56	13.59%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,379.07	5.32%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$79,470.11	7%	0	\$0.00	NA 0

		VERIDIAN CREDIT UNION	1	\$78,688.98	6.95%	0	\$0.00	NA	0
Total			15	\$1,134,577.22	100%	0	\$0.00		0
3140H72Q9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	2.31%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	2.4%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$112,000.00	2.16%	0	\$0.00	NA	0
		BUSEY BANK	2	\$230,000.00	4.44%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	2.41%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00	NA	0
		D L EVANS BANK AN IDAHO CORPORATION	1	\$111,000.00	2.14%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.31%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,900.00	2.2%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$124,823.88	2.41%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$113,050.00	2.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$111,769.24	2.16%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$120,000.00	2.31%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$120,000.00	2.31%	0	\$0.00	NA	0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,720.72	2.23%	0	\$0.00	NA	0
		HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$118,702.00	2.29%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$362,900.00	7%	0	\$0.00	NA	0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$113,394.00	2.19%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,250.00	2.38%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$123,750.00	2.39%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	\$120,000.00	2.31%	0	\$0.00	NA	0

	CORPORATION						
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,600.00	2.15%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	2	\$234,500.00	4.52%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$230,007.28	4.44%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	2.31%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$110,500.00	2.13%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$118,400.00	2.28%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$111,550.00	2.15%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,000.00	2.31%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,500.00	2.29%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$229,000.00	4.42%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$115,200.00	2.22%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,500.00	2.34%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$359,076.00	6.92%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$116,910.00	2.25%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$122,000.00	2.36%	0	\$0.00	NA 0
Total		44	\$5,185,703.12	100%	0	\$0.00	0
3140H72R7	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	5.9%	0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$94,400.00	5.33%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,250.00	6.05%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC	1	\$94,322.00	5.32%	0	\$0.00	NA 0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$210,000.00	11.85%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	4.97%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$89,969.41	5.08%	0	\$0.00	NA 0
		1	\$90,000.00	5.08%	0	\$0.00	NA 0

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,000.00	5.42%	0	\$0.00	NA 0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,250.00	5.09%	0	\$0.00	NA 0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,000.00	5.87%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$109,096.07	6.16%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$208,525.00	11.77%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$99,750.00	5.63%	0	\$0.00	NA 0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$85,500.00	4.84%	0	\$0.00	NA 0
Total		18	\$1,771,562.48	100%	0	\$0.00	0
3140H72S5	D L EVANS BANK AN IDAHO CORPORATION	1	\$138,750.00	4.93%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC	1	\$150,000.00	5.33%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	5.06%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$144,000.00	5.12%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	2	\$294,250.00	10.46%	0	\$0.00	NA 0
	HOME ACCESS FINANCIAL LLC	1	\$138,579.39	4.92%	0	\$0.00	NA 0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,000.00	4.98%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$136,000.00	4.83%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,110.00	4.73%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$150,000.00	5.33%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$284,760.00	10.12%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$132,500.00	4.71%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$389,900.00	13.86%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.12%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,060.46	5.23%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$148,500.00	5.27%	0	\$0.00	NA 0
Total		20	\$2,813,809.85	100%	0	\$0.00	0

3140H72T3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,750.00	4.16%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$166,950.00	4.26%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,500.00	3.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,625.00	4.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$163,192.00	4.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,250.00	4.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$159,544.36	4.07%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$168,375.00	4.3%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$160,800.00	4.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	4.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$159,840.00	4.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$174,000.00	4.44%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$160,500.00	4.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$171,092.00	4.37%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$807,449.84	20.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,750.00	4%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,600.00	4.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,400.00	4.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,600.00	4.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$165,600.00	4.23%	0	\$0.00	NA	0
Total		24	\$3,916,818.20	100%	0	\$0.00		0
3140H72U0	1ST MARINER BANK A BANKING CORPORATION	1	\$177,510.00	2.26%	0	\$0.00	NA	0
	AMERICAN BANK OF NORTH A MINNESOTA STATE BANK	1	\$185,250.00	2.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$370,400.00	4.71%	0	\$0.00	NA	0
		2	\$369,600.00	4.7%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,250.00	2.28%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.38%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$182,400.00	2.32%	0	\$0.00	NA 0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$184,000.00	2.34%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,975.00	2.4%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$383,753.82	4.88%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$378,150.00	4.81%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	2.32%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,175.00	4.72%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$181,450.00	2.31%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$191,920.00	2.44%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$186,048.00	2.36%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,500.00	2.29%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	2.47%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$176,000.00	2.24%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$196,000.00	2.49%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$180,800.00	2.3%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$183,750.00	2.34%	0	\$0.00	NA 0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$197,880.00	2.51%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$371,773.53	4.72%	0	\$0.00	NA 0
		1	\$178,600.00	2.27%	0	\$0.00	NA 0

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO						
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,600.00	2.49%	0	\$0.00	NA 0
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$180,000.00	2.29%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,350.00	2.38%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	2.54%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,125.00	2.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,243.20	2.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,600.00	2.51%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$191,000.00	2.43%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	2.54%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$180,500.00	2.29%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	2.34%	0	\$0.00	NA 0
Total		42	\$7,868,653.55	100%	0	\$0.00	0
3140H72V8	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,510.00	12.34%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$145,395.31	11.18%	0	\$0.00	NA 0
	BUSEY BANK	1	\$61,748.26	4.75%	0	\$0.00	NA 0
	CAPITAL BANK N A A NATIONAL BANK	1	\$57,000.00	4.38%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$70,400.00	5.41%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$56,250.00	4.32%	0	\$0.00	NA 0
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$83,891.87	6.45%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$82,396.20	6.33%	0	\$0.00	NA 0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	6.34%	0	\$0.00	NA 0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$75,750.00	5.82%	0	\$0.00	NA 0
		1	\$61,875.00	4.76%	0	\$0.00	NA 0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,890.58	6.53%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$77,500.00	5.96%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$57,750.00	4.44%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$77,500.11	5.96%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$65,600.00	5.03%	0	\$0.00	NA 0
Total		18	\$1,300,957.33	100%	0	\$0.00	0
3140H72W6	AMERICAN NATIONAL BANK A CORPORATION	1	\$115,845.68	4.9%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$118,216.90	5%	0	\$0.00	NA 0
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	4.76%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	5.11%	0	\$0.00	NA 0
	CORE BANK	1	\$112,500.00	4.76%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$125,000.00	5.29%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,450.00	4.97%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.07%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,905.00	4.82%	0	\$0.00	NA 0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$120,000.00	5.07%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$123,750.00	5.23%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$123,992.00	5.24%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,845.53	5.07%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$237,135.42	10.03%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,000.00	4.91%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	4.74%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,280.28	4.75%	0	\$0.00	NA 0
		2	\$243,456.06	10.28%	0	\$0.00	NA 0

		TOWNEBANK MORTGAGE A CORPORATION						
Total			20	\$2,364,676.87	100%	0	\$0.00	0
3140H72X4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,330.00	2.74%	0	\$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$388,550.00	3.79%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPOARTION A CALIFORNIA CORPORATI	1	\$270,750.00	2.64%	0	\$0.00	NA 0
		CALATLANTIC MORTGAGE INC	1	\$313,875.00	3.07%	0	\$0.00	NA 0
		CENTURY LENDING COMPANY	1	\$210,900.00	2.06%	0	\$0.00	NA 0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$332,500.00	3.25%	0	\$0.00	NA 0
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$228,000.00	2.23%	0	\$0.00	NA 0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	2.04%	0	\$0.00	NA 0
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$353,400.00	3.45%	0	\$0.00	NA 0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$259,960.00	2.54%	0	\$0.00	NA 0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$342,689.00	3.35%	0	\$0.00	NA 0
		HOMESTAR FINANCIAL CORP A CORPORATION	2	\$498,750.00	4.87%	0	\$0.00	NA 0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$230,635.00	2.25%	0	\$0.00	NA 0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00	NA 0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,190.00	2.15%	0	\$0.00	NA 0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,999.00	2.78%	0	\$0.00	NA 0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$212,325.00	2.07%	0	\$0.00	NA 0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$218,500.00	2.13%	0	\$0.00	NA 0
		NEWDOMINION BANK A BANKING CORPORATION	1	\$263,150.00	2.57%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE INC	3	\$1,125,651.00	10.99%	0	\$0.00	NA 0

	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$572,670.00	5.59%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$233,700.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$356,250.00	3.48%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$270,750.00	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	2.69%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$644,071.00	6.29%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	2.41%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$540,550.00	5.3%	0	\$0.00	NA	0
Total		35	\$10,239,945.00	100%	0	\$0.00		0
3140H73F2	COMPASS BANK	13	\$1,720,407.67	100%	0	\$0.00	NA	0
Total		13	\$1,720,407.67	100%	0	\$0.00		0
3140H73G0	COMPASS BANK	9	\$1,365,029.11	100%	0	\$0.00	NA	0
Total		9	\$1,365,029.11	100%	0	\$0.00		0
3140H73H8	COMPASS BANK	5	\$1,414,700.52	100%	0	\$0.00	NA	0
Total		5	\$1,414,700.52	100%	0	\$0.00		0
3140H73J4	COMPASS BANK	15	\$1,429,843.80	100%	0	\$0.00	NA	0
Total		15	\$1,429,843.80	100%	0	\$0.00		0
3140H7AM9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$176,155.86	4.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,276.92	9.07%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$204,956.96	4.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$201,329.04	4.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,539.76	5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,362.03	5.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,660.47	4.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$378,925.07	8.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$254,890.83	5.97%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$185,016.93	4.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$646,360.33	15.14%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$181,844.48	4.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,504.01	5.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$746,507.61	17.49%	0	\$0.00	NA	0
Total		21	\$4,268,330.30	100%	0	\$0.00		0
3140H7DT1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,074,751.89	100%	0	\$0.00	NA	0
Total		12	\$1,074,751.89	100%	0	\$0.00		0
3140H7DV6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,725,070.73	100%	0	\$0.00	NA	0
Total		17	\$3,725,070.73	100%	0	\$0.00		0
3140H7DW4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,207,795.05	100%	0	\$0.00	NA	0
Total		16	\$1,207,795.05	100%	0	\$0.00		0
3140H7G27	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,096,042.32	100%	0	\$0.00	NA	0
Total		27	\$7,096,042.32	100%	0	\$0.00		0
3140H7G35	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,917,496.03	100%	0	\$0.00	NA	0
Total		6	\$1,917,496.03	100%	0	\$0.00		0
3140H7G43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,089,182.73	100%	0	\$0.00	NA	0
Total		12	\$1,089,182.73	100%	0	\$0.00		0
3140H7G50	MUTUAL OF OMAHA MORTGAGES	1	\$94,869.12	9.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$954,954.05	90.96%	0	\$0.00	NA	0
Total		11	\$1,049,823.17	100%	0	\$0.00		0
3140H7G68	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,431,342.56	100%	0	\$0.00	NA	0
Total		11	\$1,431,342.56	100%	0	\$0.00		0
3140H7G76	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,289,847.33	100%	0	\$0.00	NA	0
Total		8	\$1,289,847.33	100%	0	\$0.00		0

3140H7G84	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,504,711.52	100%	0	\$0.00	NA	0
Total		8	\$1,504,711.52	100%	0	\$0.00		0
3140H7G92	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,238,449.06	100%	0	\$0.00	NA	0
Total		11	\$2,238,449.06	100%	0	\$0.00		0
3140H7GU5	HIGHLAND LOANSOURCE	1	\$327,243.00	3.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,420,293.71	96.96%	0	\$0.00	NA	0
Total		36	\$10,747,536.71	100%	0	\$0.00		0
3140H7GV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,323,369.09	100%	0	\$0.00	NA	0
Total		12	\$3,323,369.09	100%	0	\$0.00		0
3140H7GW1	MUTUAL OF OMAHA MORTGAGES	1	\$143,806.03	6.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,161,836.15	93.76%	0	\$0.00	NA	0
Total		17	\$2,305,642.18	100%	0	\$0.00		0
3140H7GX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,920,250.24	100%	0	\$0.00	NA	0
Total		18	\$2,920,250.24	100%	0	\$0.00		0
3140H7GY7	MUTUAL OF OMAHA MORTGAGES	1	\$194,232.03	10.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,681,192.47	89.64%	0	\$0.00	NA	0
Total		10	\$1,875,424.50	100%	0	\$0.00		0
3140H7GZ4	HIGHLAND LOANSOURCE	1	\$351,450.00	7.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,176,852.21	92.24%	0	\$0.00	NA	0
Total		18	\$4,528,302.21	100%	0	\$0.00		0
3140H7HA8	HIGHLAND LOANSOURCE	1	\$336,975.00	23.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$66,713.57	4.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,049,628.25	72.22%	0	\$0.00	NA	0
Total		9	\$1,453,316.82	100%	0	\$0.00		0
3140H7HB6	MUTUAL OF OMAHA MORTGAGES	1	\$192,214.06	11.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,549,182.67	88.96%	0	\$0.00	NA	0

Total			7	\$1,741,396.73	100%	0	\$0.00	0
3140H7JD0	FIRST FARMERS & MERCHANTS BANK	1	\$77,360.14	6.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$556,481.00	46.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$35,000.00	2.95%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$69,506.25	5.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,283.32	6.59%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$177,767.72	14.96%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$193,961.51	16.31%	0	\$0.00	NA	0
Total		18	\$1,188,359.94	100%	0	\$0.00	0	0
3140H7JE8	FREEDOM MORTGAGE CORPORATION	4	\$373,553.31	29.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$186,539.89	14.62%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC (IA)	1	\$108,537.67	8.5%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$401,986.05	31.5%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$205,671.39	16.11%	0	\$0.00	NA	0
Total		13	\$1,276,288.31	100%	0	\$0.00	0	0
3140H7JF5	DSLDMORTGAGE, LLC	1	\$116,800.00	9.97%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,271.72	9.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$341,775.28	29.17%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$119,304.94	10.18%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$122,223.64	10.43%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$122,304.04	10.44%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$124,647.15	10.64%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$111,439.20	9.5%	0	\$0.00	NA	0
Total		10	\$1,171,765.97	100%	0	\$0.00	0	0
3140H7JG3	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$131,019.24	3.22%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$149,788.66	3.68%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,598.65	3.33%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	10	\$1,394,491.17	34.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$285,350.00	7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$144,875.00	3.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,561.53	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$149,250.00	3.66%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$689,816.56	16.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,499.68	3.35%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$427,048.28	10.48%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$282,250.00	6.92%	0	\$0.00	NA	0
Total		29	\$4,074,548.77	100%	0	\$0.00		0
3140H7JH1	AFC MORTGAGE GROUP, LLC	1	\$171,053.42	2.18%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,776.68	1.97%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$170,290.71	2.17%	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$168,672.50	2.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$312,314.24	3.98%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,996.36	2.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.04	2%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$336,509.00	4.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,093,316.38	39.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,552.61	1.97%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$338,905.74	4.32%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,781.00	1.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,538.00	2%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$1,001,332.97	12.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$646,642.51	8.25%	0	\$0.00	NA	0

		TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,262.72	2.16%	0	\$0.00	NA	0
		TUCKER MORTGAGE LLC	2	\$312,553.97	3.98%	0	\$0.00	NA	0
Total			48	\$7,842,032.85	100%	0	\$0.00		0
3140H7JJ7		FREEDOM MORTGAGE CORPORATION	38	\$12,728,833.27	92.36%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$1,052,606.52	7.64%	0	\$0.00	NA	0
Total			41	\$13,781,439.79	100%	0	\$0.00		0
3140H7JK4		BROKER SOLUTIONS INC	1	\$94,498.20	5.25%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$71,911.47	3.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$772,927.51	42.92%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$65,950.00	3.66%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$75,014.00	4.16%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$99,486.79	5.52%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$74,810.90	4.15%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$147,738.53	8.2%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$224,200.00	12.45%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$100,000.00	5.55%	0	\$0.00	NA	0
		ZEUS MORTGAGE LTD	1	\$74,524.43	4.15%	0	\$0.00	NA	0
Total			23	\$1,801,061.83	100%	0	\$0.00		0
3140H7JL2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,564.34	6.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,045,570.00	52.96%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$146,107.35	7.4%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	\$264,688.57	13.41%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$128,061.68	6.49%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE, INC	1	\$138,907.01	7.04%	0	\$0.00	NA	0
		ZEUS MORTGAGE LTD	1	\$129,406.43	6.54%	0	\$0.00	NA	0
Total			15	\$1,974,305.38	100%	0	\$0.00		0
3140H7JM0		1ST ALLIANCE MORTGAGE, LLC	1	\$171,852.33	6.12%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$158,110.00	5.63%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$173,492.47	6.18%	0	\$0.00	NA	0

	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,333.23	6.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,327,363.87	47.26%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$153,556.56	5.47%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$154,399.12	5.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,398.34	6%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$330,000.00	11.74%	0	\$0.00	NA	0
Total		17	\$2,808,505.92	100%	0	\$0.00		0
3140H7JN8	FREEDOM MORTGAGE CORPORATION	24	\$4,589,140.86	73.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$547,139.01	8.74%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$191,747.16	3.06%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC (IA)	1	\$179,535.71	2.87%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$196,000.00	3.13%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$375,000.00	5.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,670.37	2.94%	0	\$0.00	NA	0
Total		33	\$6,263,233.11	100%	0	\$0.00		0
3140H7JP3	FREEDOM MORTGAGE CORPORATION	15	\$5,039,751.09	86.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$548,581.31	9.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,765.19	4.44%	0	\$0.00	NA	0
Total		17	\$5,848,097.59	100%	0	\$0.00		0
3140H7JQ1	AMERICAN FINANCIAL NETWORK INC	1	\$123,864.10	9.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,500.00	9.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$381,214.37	29.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$72,000.00	5.61%	0	\$0.00	NA	0
	LENDUSA LLC	1	\$110,666.87	8.63%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$113,250.00	8.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,572.49	8.54%	0	\$0.00	NA	0

		SUNVEST MORTGAGE GROUP, LLC	1	\$142,928.06	11.14%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$102,000.00	7.95%	0	\$0.00	NA	0
Total			12	\$1,282,995.89	100%	0	\$0.00		0
3140H7JR9		FREEDOM MORTGAGE CORPORATION	11	\$2,286,433.21	87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$341,684.93	13%	0	\$0.00	NA	0
Total			13	\$2,628,118.14	100%	0	\$0.00		0
3140H7JS7		FREEDOM MORTGAGE CORPORATION	8	\$2,096,258.77	100%	0	\$0.00	NA	0
Total			8	\$2,096,258.77	100%	0	\$0.00		0
3140H7JT5		FREEDOM MORTGAGE CORPORATION	7	\$1,614,855.64	30.87%	0	\$0.00	NA	0
		LINCOLN WAY COMMUNITY BANK	1	\$113,499.82	2.17%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	13	\$2,528,774.40	48.34%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$242,106.92	4.63%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$53,740.63	1.03%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$382,454.00	7.31%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$295,931.33	5.65%	0	\$0.00	NA	0
Total			25	\$5,231,362.74	100%	0	\$0.00		0
3140H7JU2		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	\$88,261.25	0.28%	0	\$0.00	NA	0
		AIMBANK	1	\$309,656.99	0.99%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$225,123.62	0.72%	0	\$0.00	NA	0
		BAY TO BAY LENDING LLC	2	\$454,717.47	1.45%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$226,362.13	0.72%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,350.00	0.54%	0	\$0.00	NA	0
		DIVERSIFED FINANCIAL MORTGAGE CORP	1	\$283,618.87	0.91%	0	\$0.00	NA	0
		DSLDMORTGAGE, LLC	1	\$176,720.00	0.57%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$418,186.29	1.34%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$86,856.85	0.28%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$265,000.00	0.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	94	\$18,898,492.04	60.43%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,002.03	1.92%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$602,576.90	1.93%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$98,299.72	0.31%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$414,598.22	1.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$420,000.00	1.34%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,350.63	0.43%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$72,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$241,529.23	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,491.67	0.74%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	11	\$2,622,535.57	8.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,317.44	0.88%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$625,031.30	2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,973.34	0.55%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,015,903.70	6.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$204,794.00	0.65%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$236,933.03	0.76%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,227.01	0.57%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.46%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	2	\$222,138.49	0.7%	0	\$0.00	NA	0
Total		155	\$31,273,225.95	100%	0	\$0.00		0
3140H7JV0	COMMUNITY MORTGAGE CORPORATION	1	\$177,000.00	6.88%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$400,000.00	15.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,637,917.00	63.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,000.00	5.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,608.26	7.99%	0	\$0.00	NA	0

Total			13	\$2,573,525.26	100%	0	\$0.00	0
3140H7JW8		FREEDOM MORTGAGE CORPORATION	14	\$1,841,439.10	90.52%	0	\$0.00	NA 0
		GUARANTY BANK	1	\$65,720.99	3.23%	0	\$0.00	NA 0
		HOME USA MORTGAGE INC	1	\$127,200.00	6.25%	0	\$0.00	NA 0
Total			16	\$2,034,360.09	100%	0	\$0.00	0
3140H7JX6		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	\$353,530.38	61.82%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC	1	\$218,339.28	38.18%	0	\$0.00	NA 0
Total			2	\$571,869.66	100%	0	\$0.00	0
3140H7JY4		FREEDOM MORTGAGE CORPORATION	2	\$510,100.00	100%	0	\$0.00	NA 0
Total			2	\$510,100.00	100%	0	\$0.00	0
3140H7JZ1		FREEDOM MORTGAGE CORPORATION	9	\$2,151,443.24	92.46%	0	\$0.00	NA 0
		NEW YORK COMMUNITY BANK	1	\$175,491.99	7.54%	0	\$0.00	NA 0
Total			10	\$2,326,935.23	100%	0	\$0.00	0
3140H7M20		CERTAINTY HOME LOANS, LLC	1	\$247,000.00	16.01%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY, LTD	1	\$200,193.54	12.97%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC	1	\$237,405.00	15.38%	0	\$0.00	NA 0
		LOANDEPOT.COM, LLC	1	\$211,005.00	13.67%	0	\$0.00	NA 0
		PULTE MORTGAGE LLC	1	\$233,763.22	15.15%	0	\$0.00	NA 0
		SUMMIT FUNDING, INC	2	\$413,859.87	26.82%	0	\$0.00	NA 0
Total			7	\$1,543,226.63	100%	0	\$0.00	0
3140H7ME4		ACADEMY MORTGAGE CORPORATION	2	\$429,850.00	1.44%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK, INC	1	\$377,834.85	1.26%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,502,921.57	11.71%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL, INC	2	\$589,324.23	1.97%	0	\$0.00	NA 0
		BAY EQUITY, LLC	6	\$1,706,363.72	5.7%	0	\$0.00	NA 0
		BROADVIEW MORTGAGE CORPORATION	1	\$247,350.00	0.83%	0	\$0.00	NA 0
		BROKER SOLUTIONS, INC	10	\$3,121,179.28	10.43%	0	\$0.00	NA 0
		CALIBER HOME LOANS, INC	6	\$1,401,972.54	4.69%	0	\$0.00	NA 0
		CHERRY CREEK MORTGAGE CO., INC	1	\$331,322.63	1.11%	0	\$0.00	NA 0
		DATA MORTGAGE, INC	1	\$298,773.63	1%	0	\$0.00	NA 0
		DIGNIFIED HOME LOANS, LLC	2	\$585,521.00	1.96%	0	\$0.00	NA 0

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$251,785.82	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$203,443.71	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,808.88	1.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,712.61	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,752.48	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$983,765.00	3.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,973,328.65	9.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$366,660.00	1.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$426,410.11	1.43%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	2	\$501,233.71	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$732,512.15	2.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,896,382.80	6.34%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$295,850.00	0.99%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$460,800.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,258.29	0.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,555.12	0.87%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$403,981.10	1.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$858,132.46	2.87%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$320,100.00	1.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$232,800.00	0.78%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$707,352.71	2.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,301,191.08	4.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$694,705.67	2.32%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$296,255.00	0.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	4	\$1,196,788.36	4%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	4	\$1,019,587.51	3.41%	0	\$0.00	NA	0
Total		102	\$29,911,566.67	100%	0	\$0.00		0
3140H7MF1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$190,000.00	5.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,807.71	5.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,553.06	4.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$375,875.00	10.07%	0	\$0.00	NA	0
		1	\$180,576.00	4.84%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	LOANDEPOT.COM, LLC	1	\$193,903.00	5.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$190,800.00	5.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$567,450.00	15.21%	0	\$0.00	NA	0
	NTFN, INC	3	\$556,225.00	14.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,545.00	5.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,877.10	9.62%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,150.00	5.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,693.00	4.95%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$179,450.00	4.81%	0	\$0.00	NA	0
Total		20	\$3,731,904.87	100%	0	\$0.00		0
3140H7MG9	ACADEMY MORTGAGE CORPORATION	2	\$359,646.55	14.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$191,080.00	7.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$360,765.00	14.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	7.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,782.62	7.96%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,675.35	7.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,538.60	7.38%	0	\$0.00	NA	0
	NTFN, INC	2	\$389,715.65	16.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,782.62	7.96%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$177,413.00	7.29%	0	\$0.00	NA	0
Total		13	\$2,433,399.39	100%	0	\$0.00		0
3140H7MH7	AMERIFIRST FINANCIAL, INC	1	\$123,190.00	10.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$269,660.00	23.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,430.00	9.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$116,400.00	10.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,650.00	12.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$263,355.00	22.71%	0	\$0.00	NA	0
	NTFN, INC	1	\$130,950.00	11.3%	0	\$0.00	NA	0
Total		9	\$1,159,635.00	100%	0	\$0.00		0
3140H7MS3		1	\$181,166.97	9.96%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC						
		CROSSCOUNTRY MORTGAGE, INC	1	\$242,201.83	13.32%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$213,015.76	11.71%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	2	\$428,913.11	23.58%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,203.89	11.12%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$184,300.00	10.13%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,092.07	20.18%	0	\$0.00	NA
	Total		9	\$1,818,893.63	100%	0	\$0.00	0
3140H7MW4		ACADEMY MORTGAGE CORPORATION	2	\$625,650.00	3.9%	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$780,960.00	4.87%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,376.13	3.29%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$416,130.00	2.6%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$366,660.00	2.29%	0	\$0.00	NA
		BAY EQUITY, LLC	2	\$588,790.00	3.67%	0	\$0.00	NA
		BROKER SOLUTIONS, INC	1	\$375,401.12	2.34%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	1	\$203,349.00	1.27%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	1.69%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	\$208,737.05	1.3%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$213,137.61	1.33%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$412,250.00	2.57%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	3	\$842,819.53	5.26%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	\$694,050.00	4.33%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	5	\$1,600,810.07	9.99%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES, INC	1	\$230,850.00	1.44%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	2	\$649,750.00	4.05%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,435.00	1.75%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	7	\$1,833,860.00	11.44%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$489,365.00	3.05%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	2	\$590,876.45	3.69%	0	\$0.00	NA
		POINT MORTGAGE CORPORATION	1	\$349,445.00	2.18%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B	3	\$984,395.74	6.14%	0	\$0.00	NA
		STEARNS LENDING, LLC	1	\$180,278.06	1.12%	0	\$0.00	NA
		SUMMIT FUNDING, INC	4	\$1,201,802.31	7.5%	0	\$0.00	NA
		THE MORTGAGE HOUSE, INC	1	\$327,337.64	2.04%	0	\$0.00	NA
			3	\$582,080.00	3.63%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC							
	WELLS FARGO BANK, NA	1	\$199,940.00	1.27%	0	\$0.00	NA	0
Total		56	\$16,028,135.71	100%	0	\$0.00		0
3140H7Q59	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,753.20	1.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$615,970.86	1.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$244,780.76	0.68%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$408,983.08	1.14%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$404,190.31	1.13%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$232,149.82	0.65%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$665,985.13	1.86%	0	\$0.00	NA	0
	BRYANT BANK	1	\$287,566.23	0.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$359,457.78	1%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$253,916.99	0.71%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$224,661.12	0.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,435.86	0.82%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$254,615.94	0.71%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$364,724.83	1.02%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$393,406.57	1.1%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$423,986.45	1.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$320,000.00	0.89%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$360,000.00	1%	0	\$0.00	NA	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$314,525.56	0.88%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$624,358.19	1.74%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$421,810.54	1.18%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$206,188.98	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$209,434.09	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$229,653.58	0.64%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$204,416.66	0.57%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$294,555.69	0.82%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$301,644.99	0.84%	0	\$0.00	NA	0
		1	\$339,014.37	0.95%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY						
	TELCOE FEDERAL CREDIT UNION	1	\$314,525.57	0.88%	0	\$0.00	NA 0
	U.S. BANK N.A	80	\$24,989,416.65	69.72%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$234,042.97	0.65%	0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$277,502.40	0.77%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	1.11%	0	\$0.00	NA 0
Total		116	\$35,845,072.71	100%	0	\$0.00	0
3140H7Q67	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$363,963.02	1.07%	0	\$0.00	NA 0
	ALPINE BANK	1	\$217,678.84	0.64%	0	\$0.00	NA 0
	BANK OF THE OZARKS, A CORPORATION	1	\$241,070.00	0.71%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$265,000.00	0.78%	0	\$0.00	NA 0
	BANKWEST INC	1	\$212,686.21	0.63%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$423,375.36	1.25%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$211,148.48	0.62%	0	\$0.00	NA 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$271,100.03	0.8%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	1.25%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$419,381.25	1.23%	0	\$0.00	NA 0
	FIRST BANK	1	\$299,114.65	0.88%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$294,565.40	0.87%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,668.53	0.66%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.62%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$277,793.15	0.82%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$283,816.70	0.84%	0	\$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$250,000.00	0.74%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	2	\$644,049.78	1.9%	0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,375.36	1.25%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$417,184.50	1.23%	0	\$0.00	NA 0

	HEARTLAND NATIONAL BANK	1	\$211,537.90	0.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$204,697.99	0.6%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$280,386.32	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$297,061.72	0.87%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$209,590.77	0.62%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$631,793.58	1.86%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$519,375.39	1.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$423,475.21	1.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$203,699.47	0.6%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$582,340.83	1.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$413,580.58	1.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$368,955.65	1.09%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$236,675.81	0.7%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,250,213.45	3.68%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$873,361.98	2.57%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,276.96	0.72%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$229,161.90	0.67%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$369,954.18	1.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$232,157.48	0.68%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$342,000.00	1.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$343,493.21	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$213,750.00	0.63%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$468,668.53	1.38%	0	\$0.00	NA	0
	U.S. BANK N.A	54	\$16,893,676.56	49.71%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$241,762.00	0.71%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$247,584.72	0.73%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	1.03%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$417,962.88	1.23%	0	\$0.00	NA	0
		1	\$309,543.31	0.87%	0	\$0.00	NA	0

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO						
Total			111	\$33,986,294.02	100%	0	\$0.00	0
3140H7Q75		1ST CAPITAL MORTGAGE LLC	1	\$287,581.33	0.84%	0	\$0.00	NA 0
		ADVANTAGE LENDING, LLC , A NORTH CAROLINA LIMITED LIABILITY	1	\$276,498.47	0.81%	0	\$0.00	NA 0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$358,677.83	1.05%	0	\$0.00	NA 0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,208.67	0.79%	0	\$0.00	NA 0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.78%	0	\$0.00	NA 0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$340,508.68	1%	0	\$0.00	NA 0
		CDC FEDERAL CREDIT UNION	1	\$246,644.11	0.72%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE , LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$222,830.60	0.65%	0	\$0.00	NA 0
		COMPASS HOME LOANS, LLC	1	\$673,094.57	1.97%	0	\$0.00	NA 0
		F & M BANK, A STATE BANK	1	\$296,921.58	0.87%	0	\$0.00	NA 0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$216,684.54	0.63%	0	\$0.00	NA 0
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$241,897.84	0.71%	0	\$0.00	NA 0
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$203,953.08	0.6%	0	\$0.00	NA 0
		FOUR OAKS BANK & TRUST COMPANY	1	\$279,592.97	0.82%	0	\$0.00	NA 0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.68%	0	\$0.00	NA 0
		GUARANTY BANK	1	\$384,600.00	1.12%	0	\$0.00	NA 0
		GUARANTY BANK, A CORPORATION	1	\$276,797.03	0.81%	0	\$0.00	NA 0
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIST INSTITUTION	1	\$230,667.17	0.67%	0	\$0.00	NA 0
		HOME MORTGAGE ALLIANCE, LLC	1	\$369,067.47	1.08%	0	\$0.00	NA 0
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$254,432.88	0.74%	0	\$0.00	NA 0
		LINCOLN CAPITAL ADVISORS, LLC	1	\$423,488.95	1.24%	0	\$0.00	NA 0

	MIDWEST BANK, A CORPORATION	1	\$305,155.74	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$367,594.59	1.07%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$266,339.87	0.78%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$239,651.11	0.7%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$255,106.61	0.75%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$779,107.82	2.28%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$353,360.57	1.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$309,549.35	0.9%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$235,652.32	0.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$390,436.64	1.14%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$249,639.79	0.73%	0	\$0.00	NA	0
	U.S. BANK N.A	73	\$23,535,343.37	68.78%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$226,000.00	0.66%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$348,987.94	1.02%	0	\$0.00	NA	0
Total		109	\$34,217,573.49	100%	0	\$0.00		0
3140H7Q83	ADVANTAGE LENDING, LLC	1	\$314,905.68	1.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,519.64	0.84%	0	\$0.00	NA	0
	ARTISANS BANK	1	\$243,556.35	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,707.52	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$965,061.37	3.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$339,520.94	1.11%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$423,488.95	1.38%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$713,393.42	2.33%	0	\$0.00	NA	0
	BRYANT BANK	1	\$234,400.00	0.77%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$424,000.00	1.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,502.44	1.38%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$608,349.01	1.99%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$635,181.32	2.07%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$423,488.95	1.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,300.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$580,633.34	1.9%	0	\$0.00	NA	0
		1	\$247,730.55	0.81%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION							
FIRST COMMUNITY BANK	1	\$343,720.01	1.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK N.A	1	\$223,684.38	0.73%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$247,706.49	0.81%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$362,488.53	1.18%	0	\$0.00	NA	0
HOME AMERICA LENDING CORP	1	\$251,644.93	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$283,873.24	0.93%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$230,750.31	0.75%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$311,859.97	1.02%	0	\$0.00	NA	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$368,000.00	1.2%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	5	\$1,224,225.58	4%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN M	1	\$213,442.02	0.7%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$671,550.00	2.19%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$235,917.13	0.77%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$287,920.00	0.94%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$375,170.64	1.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$244,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LI	1	\$214,896.78	0.7%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$271,616.75	0.89%	0	\$0.00	NA	0
PEOPLES BANK	1	\$203,800.00	0.67%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$254,250.00	0.83%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$556,061.97	1.82%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$203,867.34	0.67%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$229,675.94	0.75%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,733.81	0.68%	0	\$0.00	NA	0
THE COOPERATIVE BANK	1	\$319,538.94	1.04%	0	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$245,246.14	0.8%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$275,008.19	0.9%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$310,000.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,750.00	0.82%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	2	\$501,673.11	1.64%	0	\$0.00	NA	0
	U.S. BANK N.A	33	\$10,859,270.92	35.47%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$278,606.89	0.91%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$359,618.51	1.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$314,546.14	1.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$296,479.78	0.97%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$1,051,952.79	3.45%	0	\$0.00	NA	0
Total		98	\$30,615,286.71	100%	0	\$0.00		0
3140H7Q91	ADVANTAGE LENDING, LLC	1	\$97,259.67	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$110,000.00	0.84%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$109,276.56	0.84%	0	\$0.00	NA	0
	BRYANT BANK	2	\$208,415.75	1.59%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$98,860.51	0.76%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$108,842.95	0.83%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,863.13	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$107,341.64	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$105,351.83	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,856.29	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$102,252.46	0.78%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$86,871.83	0.66%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$105,094.95	0.8%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING C	1	\$91,062.64	0.7%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$99,752.82	0.76%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$85,749.55	0.66%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$104,852.05	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$94,091.85	0.72%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$88,375.30	0.68%	0	\$0.00	NA	0
		1	\$104,852.06	0.8%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$94,863.13	0.72%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,699.82	0.79%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$108,479.95	0.83%	0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$107,548.25	0.82%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$91,889.89	0.7%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00	NA 0
	PLANTERS FIRST BANK	1	\$106,250.08	0.81%	0	\$0.00	NA 0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$94,856.92	0.72%	0	\$0.00	NA 0
	PRIME MORTGAGE GROUP, LLC	1	\$94,262.77	0.72%	0	\$0.00	NA 0
	SECURITY BANK & TRUST CO. OF GLENCO, A CORPORATION	1	\$94,260.93	0.72%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$98,032.28	0.75%	0	\$0.00	NA 0
	SOUTHERN COMMUNITY BANK	1	\$99,849.38	0.76%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$87,661.31	0.67%	0	\$0.00	NA 0
	THE SHINTANI GROUP, INC	1	\$99,852.68	0.76%	0	\$0.00	NA 0
	U.S. BANK N.A	96	\$9,499,646.39	72.6%	0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$99,756.06	0.78%	0	\$0.00	NA 0
Total		132	\$13,085,683.68	100%	0	\$0.00	0
3140H7QA8	1ST SECURITY BANK OF WASHINGTON	1	\$284,769.11	4.86%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$222,470.23	3.8%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$244,647.00	4.18%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	6	\$1,708,246.65	29.18%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	2	\$401,628.36	6.86%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,761.98	8.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$239,702.13	4.09%	0	\$0.00	NA 0
	HOMESIGHT	2	\$404,239.65	6.91%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$604,426.91	10.32%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$143,792.52	2.46%	0	\$0.00	NA 0
	UMPQUA BANK	4	\$1,124,331.70	19.21%	0	\$0.00	NA 0
Total		24	\$5,854,016.24	100%	0	\$0.00	0
3140H7QB6		1	\$135,465.37	5.91%	0	\$0.00	NA 0

		ACADEMY MORTGAGE CORPORATION						
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,737.12	2.52%	0	\$0.00	NA 0
		CALIBER HOME LOANS, INC	2	\$251,140.87	10.96%	0	\$0.00	NA 0
		ENVOY MORTGAGE, LTD	1	\$125,570.18	5.48%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,238.43	14.19%	0	\$0.00	NA 0
		GUILD MORTGAGE COMPANY	4	\$455,293.52	19.87%	0	\$0.00	NA 0
		HOMESTREET BANK	1	\$139,432.19	6.08%	0	\$0.00	NA 0
		ON Q FINANCIAL, INC	1	\$145,141.47	6.33%	0	\$0.00	NA 0
		UMPQUA BANK	2	\$242,201.83	10.57%	0	\$0.00	NA 0
		WELLS FARGO BANK, NA	1	\$148,134.08	6.46%	0	\$0.00	NA 0
		WHEATLAND BANK	2	\$266,422.00	11.63%	0	\$0.00	NA 0
Total			19	\$2,291,777.06	100%	0	\$0.00	0
3140H7QC4		1ST SECURITY BANK OF WASHINGTON	3	\$604,374.80	2.57%	0	\$0.00	NA 0
		ACADEMY MORTGAGE CORPORATION	3	\$750,432.87	3.2%	0	\$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	\$208,293.57	0.89%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,538,356.14	6.55%	0	\$0.00	NA 0
		AXIA FINANCIAL, LLC	1	\$200,058.71	0.85%	0	\$0.00	NA 0
		BAY EQUITY, LLC	2	\$723,005.50	3.08%	0	\$0.00	NA 0
		BROKER SOLUTIONS, INC	1	\$309,771.63	1.32%	0	\$0.00	NA 0
		CALIBER HOME LOANS, INC	10	\$2,458,129.00	10.47%	0	\$0.00	NA 0
		CROSSCOUNTRY MORTGAGE, INC	1	\$217,067.61	0.92%	0	\$0.00	NA 0
		EAGLE HOME MORTGAGE, LLC	1	\$242,201.83	1.03%	0	\$0.00	NA 0
		ENVOY MORTGAGE, LTD	1	\$245,980.17	1.05%	0	\$0.00	NA 0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,328,232.24	9.92%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,778,407.68	11.83%	0	\$0.00	NA 0
		GUILD MORTGAGE COMPANY	6	\$1,420,920.12	6.05%	0	\$0.00	NA 0
		HOMESTREET BANK	11	\$2,595,489.98	11.05%	0	\$0.00	NA 0
		LOANDEPOT.COM, LLC	2	\$475,507.72	2.03%	0	\$0.00	NA 0
		MANN MORTGAGE, LLC	1	\$186,952.08	0.8%	0	\$0.00	NA 0
		MORTGAGE BROKERS SERVICES, INC	1	\$295,486.23	1.26%	0	\$0.00	NA 0
		MORTGAGE MASTER SERVICE CORPORATION	3	\$708,904.16	3.02%	0	\$0.00	NA 0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,607.33	0.98%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC	3	\$903,181.94	3.85%	0	\$0.00	NA 0
		ON Q FINANCIAL, INC	1	\$222,550.25	0.95%	0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,105.99	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$251,852.54	1.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$217,487.75	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,515.04	1.5%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,759,807.77	7.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$458,413.67	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$232,725.12	0.99%	0	\$0.00	NA	0
	WHEATLAND BANK	2	\$353,193.14	1.49%	0	\$0.00	NA	0
Total		94	\$23,481,012.58	100%	0	\$0.00		0
3140H7QD2	ACADEMY MORTGAGE CORPORATION	1	\$144,673.77	9.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,329.18	9.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,230.70	19.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$101,730.42	6.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$459,013.19	30.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,827.40	8.59%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$113,636.97	7.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$124,951.65	8.26%	0	\$0.00	NA	0
Total		12	\$1,511,393.28	100%	0	\$0.00		0
3140H7QE0	1ST SECURITY BANK OF WASHINGTON	1	\$388,523.83	2.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$339,101.42	2.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$363,322.95	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$746,944.02	4.78%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$374,125.26	2.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$158,021.26	1.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$1,995,494.79	12.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$721,704.04	4.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,714.06	3.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$377,795.93	2.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,492,699.43	9.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$968,028.81	6.19%	0	\$0.00	NA	0
		1	\$334,257.10	2.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GUILD MORTGAGE COMPANY	10	\$2,364,662.00	15.12%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,330,421.77	8.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,307,361.93	8.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$362,780.00	2.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$300,839.53	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$231,334.35	1.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,153.85	1.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$179,027.74	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$187,747.35	1.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$241,445.52	1.55%	0	\$0.00	NA	0
Total		61	\$15,636,506.94	100%	0	\$0.00		0
3140H7RB5	M&T BANK	7	\$1,091,600.38	100%	0	\$0.00	NA	0
Total		7	\$1,091,600.38	100%	0	\$0.00		0
3140H7RG4	M&T BANK	12	\$3,923,154.52	100%	0	\$0.00	NA	0
Total		12	\$3,923,154.52	100%	0	\$0.00		0
3140H7RH2	M&T BANK	9	\$1,173,997.60	91.67%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$106,675.31	8.33%	0	\$0.00	NA	0
Total		10	\$1,280,672.91	100%	0	\$0.00		0
3140H7RJ8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,300.63	7.06%	0	\$0.00	NA	0
	M&T BANK	13	\$2,110,426.02	92.94%	0	\$0.00	NA	0
Total		14	\$2,270,726.65	100%	0	\$0.00		0
3140H7RL3	M&T BANK	23	\$2,356,786.53	100%	0	\$0.00	NA	0
Total		23	\$2,356,786.53	100%	0	\$0.00		0
3140H7RP4	M&T BANK	6	\$1,007,450.95	100%	0	\$0.00	NA	0
Total		6	\$1,007,450.95	100%	0	\$0.00		0
3140H7RS8	M&T BANK	23	\$1,671,826.57	100%	0	\$0.00	NA	0
Total		23	\$1,671,826.57	100%	0	\$0.00		0
3140H7RV1	M&T BANK	6	\$1,168,156.95	100%	0	\$0.00	NA	0
Total		6	\$1,168,156.95	100%	0	\$0.00		0
3140H7RX7		1	\$241,014.49	5.94%	0	\$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		M&T BANK	12	\$3,531,878.74	87.05%	0	\$0.00	NA 0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$284,375.02	7.01%	0	\$0.00	NA 0
	Total		14	\$4,057,268.25	100%	0	\$0.00	0
3140H7TA5		BOND STREET MORTGAGE, LLC	1	\$408,394.79	3.1%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,530,248.47	11.62%	0	\$0.00	NA 0
		FIRST HERITAGE MORTGAGE, LLC	1	\$229,462.55	1.74%	0	\$0.00	NA 0
		M&T BANK	32	\$10,417,334.45	79.14%	0	\$0.00	NA 0
		MORTGAGE NETWORK, INC	1	\$235,322.58	1.79%	0	\$0.00	NA 0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$342,992.58	2.61%	0	\$0.00	NA 0
	Total		41	\$13,163,755.42	100%	0	\$0.00	0
3140H7TF4		M&T BANK	17	\$4,677,801.50	100%	0	\$0.00	NA 0
	Total		17	\$4,677,801.50	100%	0	\$0.00	0
3140H7U21		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$210,000.00	20.41%	0	\$0.00	NA 0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$106,650.00	10.36%	0	\$0.00	NA 0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$117,614.94	11.43%	0	\$0.00	NA 0
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$116,715.97	11.34%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$247,571.44	24.06%	0	\$0.00	NA 0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,971.42	11.27%	0	\$0.00	NA 0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,615.28	11.13%	0	\$0.00	NA 0
	Total		9	\$1,029,139.05	100%	0	\$0.00	0
3140H7U39		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,500.00	7.76%	0	\$0.00	NA 0
		ATLANTIC CAPITAL BANK, N.A	1	\$123,500.00	7.89%	0	\$0.00	NA 0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,500.00	7.38%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$830,416.34	53.06%	0	\$0.00	NA 0

	LENDUS LLC	1	\$124,100.00	7.93%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	7.99%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.99%	0	\$0.00	NA	0
Total		13	\$1,565,016.34	100%	0	\$0.00		0
3140H7U47	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$109,445.57	8.36%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,200.00	7.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$708,240.00	54.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,300.00	6.67%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,725.00	6.93%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	8.4%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$109,300.00	8.34%	0	\$0.00	NA	0
Total		13	\$1,309,210.57	100%	0	\$0.00		0
3140H7U54	AK BELL INC, AN IDAHO CORPORATION	1	\$129,600.00	5.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$135,000.00	5.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,704.00	5.62%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$141,868.17	5.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,217,213.00	47.26%	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	5.27%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,303.44	5.41%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$126,200.00	4.9%	0	\$0.00	NA	0

		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	5.82%	0	\$0.00	NA	0
Total			19	\$2,575,688.61	100%	0	\$0.00		0
3140H7U62		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,800.00	2.82%	0	\$0.00	NA	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$151,551.42	2.66%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.91%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$169,575.00	2.97%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$163,650.00	2.87%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,784,395.00	31.3%	0	\$0.00	NA	0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,000.00	3.05%	0	\$0.00	NA	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00	NA	0
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.95%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	2.92%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$170,484.09	2.99%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.95%	0	\$0.00	NA	0
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,415.00	2.83%	0	\$0.00	NA	0
		MARKET USA FEDERAL CREDIT UNION	1	\$163,000.00	2.86%	0	\$0.00	NA	0
		MILLER HOME MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.00	NA	0
		MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$150,782.43	2.65%	0	\$0.00	NA	0
		NEXERA HOLDING LLC	1	\$172,000.00	3.02%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP	1	\$170,241.79	2.99%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$155,000.00	2.72%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$161,500.00	2.83%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$159,140.21	2.79%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$165,000.00	2.89%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,752.50	2.93%	0	\$0.00	NA	0
Total		35	\$5,700,537.44	100%	0	\$0.00		0
3140H7U70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$146,976.92	14.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,241.35	10.71%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,000.00	10.21%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$86,949.28	8.3%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$19,930.88	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$150,262.11	14.34%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$42,000.00	4.01%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$42,400.00	4.05%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$73,245.96	6.99%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,219.86	13.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$83,797.72	8%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$45,697.53	4.36%	0	\$0.00	NA	0
Total		15	\$1,047,721.61	100%	0	\$0.00		0
3140H7U88		1	\$286,252.72	27.2%	0	\$0.00	NA	0

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$766,332.77	72.8%	0	\$0.00	NA 0
Total			3	\$1,052,585.49	100%	0	\$0.00	0
3140H7UZ8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,092,547.12	11.11%	0	\$0.00	NA 0
		BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,348.46	1.14%	0	\$0.00	NA 0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,284.18	3.14%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,860,379.99	39.26%	0	\$0.00	NA 0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,500.17	3.39%	0	\$0.00	NA 0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$887,770.93	9.03%	0	\$0.00	NA 0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$424,000.00	4.31%	0	\$0.00	NA 0
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,222.19	4.86%	0	\$0.00	NA 0
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$340,000.00	3.46%	0	\$0.00	NA 0
		SUMMIT MORTGAGE BANKERS, INC	5	\$1,996,500.00	20.3%	0	\$0.00	NA 0
Total			26	\$9,833,553.04	100%	0	\$0.00	0
3140H7VA2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,166.21	8.56%	0	\$0.00	NA 0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,838.36	8.4%	0	\$0.00	NA 0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,300.00	8.5%	0	\$0.00	NA 0
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	8.41%	0	\$0.00	NA 0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,450.00	8.72%	0	\$0.00	NA 0
		FIRSTCO MORTGAGE CORP	1	\$111,500.00	7.82%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,396.01	17.27%	0	\$0.00	NA 0
			1	\$116,777.89	8.19%	0	\$0.00	NA 0

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,800.00	7.77%	0	\$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$118,250.18	8.29%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$115,000.00	8.07%	0	\$0.00	NA	0
Total			12	\$1,426,478.65	100%	0	\$0.00		0
3140H7VB0		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$100,000.00	5.68%	0	\$0.00	NA	0
		CMG CAPITAL	1	\$110,000.00	6.24%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	5.68%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$797,726.00	45.28%	0	\$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$87,000.00	4.94%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$97,254.17	5.52%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$96,425.00	5.47%	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$93,100.00	5.28%	0	\$0.00	NA	0
		PIONEER BANK, SSB	2	\$177,298.32	10.06%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$103,029.81	5.85%	0	\$0.00	NA	0
Total			18	\$1,761,833.30	100%	0	\$0.00		0
3140H7VC8		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$134,100.00	4.24%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$813,100.00	25.71%	0	\$0.00	NA	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,890.00	4.2%	0	\$0.00	NA	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$145,000.00	4.58%	0	\$0.00	NA	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$139,050.00	4.4%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE CO., INC	1	\$147,500.00	4.66%	0	\$0.00	NA	0

	ICON CREDIT UNION, CREDIT UNION	1	\$134,400.00	4.25%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$138,000.00	4.36%	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,321.00	3.99%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$138,623.47	4.38%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.27%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$275,147.78	8.7%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	4.43%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	4.11%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$148,400.00	4.69%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	4.73%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,000.00	4.3%	0	\$0.00	NA	0
Total		23	\$3,163,132.25	100%	0	\$0.00		0
3140H7VD6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,750.00	5.99%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	6.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$155,200.00	5.61%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$160,550.00	5.8%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$163,800.00	5.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$816,000.00	29.48%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$310,000.00	11.2%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	5.96%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,000.00	5.92%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	5.85%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$164,123.57	5.93%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,093.00	6.21%	0	\$0.00	NA	0
Total		17	\$2,768,266.57	100%	0	\$0.00		0
3140H7VE4	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$896,577.32	22.46%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$454,100.00	11.37%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$745,712.51	18.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$633,793.85	15.87%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$634,532.56	15.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$627,715.39	15.73%	0	\$0.00	NA	0
Total		6	\$3,992,431.63	100%	0	\$0.00		0
3140H7VF1	CALIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$550,274.41	11.04%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$538,500.00	10.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$496,883.48	9.97%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	10.09%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$533,455.75	10.7%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$473,000.00	9.49%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$597,566.52	11.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,292,185.11	25.92%	0	\$0.00	NA	0
Total		9	\$4,984,671.58	100%	0	\$0.00		0

3140H7VH7	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$100,000.00	9.48%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,947.80	7.58%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	9.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	9.57%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,100.00	9.11%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	9.48%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$98,000.00	9.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$85,485.35	8.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$100,000.00	9.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	8.57%	0	\$0.00	NA	0
Total		11	\$1,054,933.15	100%	0	\$0.00		0
3140H7VJ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	6.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$178,000.00	2.75%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	6.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$276,925.00	4.29%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$338,800.00	5.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,500.00	8.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,501.00	4.6%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$414,480.00	6.41%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$322,000.00	4.98%	0	\$0.00	NA	0

	FIRT OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$562,199.00	8.7%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$754,000.00	11.67%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$424,100.00	6.56%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$251,000.00	3.88%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,750.00	6.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	6.3%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$269,536.67	4.19%	0	\$0.00	NA	0
Total		20	\$6,462,611.67	100%	0	\$0.00		0
3140H7VK0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,911.25	10.55%	0	\$0.00	NA	0
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$557,451.79	11.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$627,056.37	12.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,354,400.00	27.85%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$629,007.40	12.94%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$238,500.00	4.9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$633,329.38	13.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	6.38%	0	\$0.00	NA	0
Total		12	\$4,862,656.19	100%	0	\$0.00		0
3140H7VL8	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	9.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$623,400.00	37.95%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$128,112.34	7.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,789.18	6.81%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$140,000.00	8.52%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$113,650.00	6.92%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$110,516.19	6.73%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$123,500.00	7.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$141,750.00	8.62%	0	\$0.00	NA	0
Total		13	\$1,642,717.71	100%	0	\$0.00		0
3140H7VM6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,158.14	100%	0	\$0.00	NA	0
Total		3	\$859,158.14	100%	0	\$0.00		0
3140H7VN4	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	\$133,622.62	11.96%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$105,973.42	9.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$458,915.28	41.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,617.39	37.47%	0	\$0.00	NA	0
Total		5	\$1,117,128.71	100%	0	\$0.00		0
3140H7VP9	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,300.00	14.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$634,772.65	61.08%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	11.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$136,138.41	13.1%	0	\$0.00	NA	0
Total		7	\$1,039,211.06	100%	0	\$0.00		0
3140H7VQ7	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$814,100.00	16.05%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$213,530.43	4.21%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	3.84%	0	\$0.00	NA	0
		1	\$146,250.00	2.88%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,750.00	9.97%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,068,450.00	21.06%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$380,000.00	7.49%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$318,310.85	6.27%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$451,250.00	8.89%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$424,100.00	8.36%	0	\$0.00	NA 0
	THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$557,000.00	10.98%	0	\$0.00	NA 0
Total		15	\$5,073,741.28	100%	0	\$0.00	0
3140H7W29	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$844,506.18	49.88%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$167,778.77	9.91%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,735.48	11.32%	0	\$0.00	NA 0
	JET DIRECT CORP., A DELEWARE CORPORATION	1	\$209,433.21	12.37%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,622.83	16.52%	0	\$0.00	NA 0
Total		7	\$1,693,076.47	100%	0	\$0.00	0
3140H7W37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,262.19	8.72%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$983,200.00	50.97%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	7.88%	0	\$0.00	NA 0
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,761.85	8.54%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,774.56	8.28%	0	\$0.00	NA 0
	SOUTH FLORIDA HOME LENDING, LLC	1	\$151,200.00	7.84%	0	\$0.00	NA 0

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,779.02	7.77%	0	\$0.00	NA	0
Total			12	\$1,928,977.62	100%	0	\$0.00		0
3140H7W45		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,792.40	15.02%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$501,109.25	45.68%	0	\$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,700.00	12.64%	0	\$0.00	NA	0
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$157,583.10	14.36%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,843.25	12.3%	0	\$0.00	NA	0
Total			8	\$1,097,028.00	100%	0	\$0.00		0
3140H7W52		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,523.67	13.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICE, INC., A CORPORATION CFL# MD93	1	\$135,000.00	13.34%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,254.67	7.93%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$121,600.00	12.02%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$73,917.08	7.31%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,863.50	10.46%	0	\$0.00	NA	0
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,500.00	12.6%	0	\$0.00	NA	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$49,887.71	4.93%	0	\$0.00	NA	0
		SOUTH FLORIDA HOME LENDING, LLC	1	\$97,600.00	9.65%	0	\$0.00	NA	0
		THE LENDING GROUP CO	1	\$85,483.01	8.46%	0	\$0.00	NA	0
Total			10	\$1,011,629.64	100%	0	\$0.00		0
3140H7W60		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.43%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.36%	0	\$0.00	NA	0

	AMC INC, A CALIFORNIA CORPORATION	1	\$205,000.00	4.34%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$236,700.00	5.02%	0	\$0.00	NA	0
	CALI-LAND, INC., DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$208,013.02	4.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$227,186.57	4.81%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$342,568.46	7.26%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$311,250.00	6.6%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	4.43%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,035.77	5.47%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$313,800.00	6.65%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,679.74	4.89%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	7.84%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	7.88%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$250,000.00	5.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$210,634.35	4.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$204,000.00	4.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$213,600.00	4.53%	0	\$0.00	NA	0
Total		18	\$4,718,467.91	100%	0	\$0.00		0
3140H7W86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,450.00	4.92%	0	\$0.00	NA	0
	ACG FU7NDING INC, A CALIFORNIA CORPORATION	1	\$197,714.21	2.82%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,450.18	5.67%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$360,000.00	5.14%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$180,000.00	2.57%	0	\$0.00	NA	0
		1	\$305,500.00	4.36%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.28%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$230,052.98	3.28%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$305,000.00	4.35%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$514,000.00	7.34%	0	\$0.00	NA 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	5.57%	0	\$0.00	NA 0
	LOAN AMERICA, A CORPORATION	1	\$281,575.26	4.02%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,593.67	5.22%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$299,595.89	4.28%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4%	1	\$278,758.52	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$159,527.82	2.28%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$249,663.25	3.56%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,153.15	4.27%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	4.1%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	3.71%	0	\$0.00	NA 0
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$209,704.12	2.99%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,437.50	4.27%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,654.20	3.42%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	3.58%	0	\$0.00	NA 0
Total		25	\$7,007,072.23	100%	1	\$278,758.52	0
3140H7W94	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$168,000.00	4.45%	0	\$0.00	NA 0
		1	\$410,302.00	10.88%	0	\$0.00	NA 0

	APPROVED FUNDING CORP., A NEW YORK CORPORATION						
	CTC MORTGAGE COMPAQNY LLC, A LIMITED LIABILITY CORPORATION	1	\$274,432.00	7.28%	0	\$0.00	NA 0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$349,990.00	9.28%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$453,100.00	12.01%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$597,732.35	15.85%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	14.85%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	3.55%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$424,100.00	11.24%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	10.61%	0	\$0.00	NA 0
Total		13	\$3,771,656.35	100%	0	\$0.00	0
3140H7WY9	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$75,000.00	6.26%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$481,910.00	40.22%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$85,000.00	7.09%	0	\$0.00	NA 0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$60,350.00	5.04%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,852.60	5.16%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$70,500.00	5.88%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$74,800.00	6.24%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$83,400.00	6.96%	0	\$0.00	NA 0
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIS L	1	\$84,000.00	7.01%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,200.00	4.94%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY	1	\$62,250.00	5.2%	0	\$0.00	NA 0

		COMP						
Total			17	\$1,198,262.60	100%	0	\$0.00	0
3140H7WZ6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,926.47	77.6%	0	\$0.00	NA 0
		SUMMIT MORTGAGE BANKERS, INC	1	\$251,636.91	22.4%	0	\$0.00	NA 0
Total			5	\$1,123,563.38	100%	0	\$0.00	0
3140H7XA0		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	17.81%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,000.00	24.4%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	1	\$351,450.00	28.98%	0	\$0.00	NA 0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$349,464.00	28.81%	0	\$0.00	NA 0
Total			4	\$1,212,914.00	100%	0	\$0.00	0
3140H7XB8		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$225,000.00	10.84%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,850,917.43	89.16%	0	\$0.00	NA 0
Total			7	\$2,075,917.43	100%	0	\$0.00	0
3140H7XC6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,063.04	10.31%	0	\$0.00	NA 0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$568,354.72	9.23%	0	\$0.00	NA 0
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$565,128.54	9.18%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$727,100.00	11.81%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	5	\$3,027,580.80	49.16%	0	\$0.00	NA 0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$635,063.04	10.31%	0	\$0.00	NA 0
Total			11	\$6,158,290.14	100%	0	\$0.00	0
3140H7XD4		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,516,996.67	100%	0	\$0.00	NA 0
Total			3	\$1,516,996.67	100%	0	\$0.00	0

3140H7XE2	ALLIED FIRST BANK, SB	1	\$156,800.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$157,600.00	1.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.69%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$168,000.00	1.72%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$155,000.00	1.58%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$166,500.00	1.7%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,756.50	1.73%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,110.00	1.62%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,708.60	1.71%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$152,000.00	1.55%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE, LLC	1	\$151,650.00	1.55%	0	\$0.00	NA	0
	EVEHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$323,180.00	3.3%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$170,050.00	1.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,097,637.99	31.67%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$334,000.00	3.41%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$174,400.00	1.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$157,391.00	1.61%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	1.75%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$175,000.00	1.79%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$308,000.00	3.15%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$174,503.00	1.78%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$172,000.00	1.76%	0	\$0.00	NA	0
		1	\$155,000.00	1.58%	0	\$0.00	NA	0

	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION						
	MILESTONE MOARTGAGE, INC., AN INDIANA CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$174,503.00	1.78%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$168,500.00	1.72%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$174,250.00	1.78%	0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$151,862.40	1.55%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	NA 0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$174,372.00	1.78%	0	\$0.00	NA 0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$170,600.00	1.74%	0	\$0.00	NA 0
	ROSCOE STATE BANK	1	\$158,640.19	1.62%	0	\$0.00	NA 0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$165,000.00	1.69%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$160,000.00	1.64%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$161,500.00	1.65%	0	\$0.00	NA 0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	1.62%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$175,000.00	1.84%	0	\$0.00	NA 0
Total		60	\$9,780,614.68	100%	0	\$0.00	0
3140H7Y84	1ST PRIORITY MORTGAGE INC	2	\$456,123.72	9.1%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$938,408.66	18.72%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$730,002.16	14.56%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$435,385.68	8.69%	0	\$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,120,581.49	22.36%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,905.00	3.41%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$371,176.28	7.41%	0	\$0.00	NA 0

		NVR MORTGAGE FINANCE INC	1	\$199,718.20	3.98%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$590,072.00	11.77%	0	\$0.00	NA	0
Total			16	\$5,012,373.19	100%	0	\$0.00		0
3140H7Y92		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$568,100.00	9.94%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	17	\$4,404,299.91	77.09%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$309,116.98	5.41%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$431,376.46	7.56%	0	\$0.00	NA	0
Total			20	\$5,712,893.35	100%	0	\$0.00		0
3140H7Z26		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.9%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$233,468.00	5.02%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$802,673.44	17.25%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$268,650.00	5.77%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	7.31%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$461,600.00	9.92%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$279,000.00	6%	0	\$0.00	NA	0
		INSPIRE HOME LOANS INC	1	\$267,164.00	5.74%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,900.00	4.47%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,140.46	6.28%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,098.00	9.11%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	\$424,100.00	9.11%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.12%	0	\$0.00	NA	0

Total			14	\$4,652,893.90	100%	0	\$0.00	0
3140H7Z34		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$293,457.92	13.93%	0	\$0.00	NA 0
		FIRST STATE BANK	1	\$137,600.00	6.53%	0	\$0.00	NA 0
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$127,561.94	6.06%	0	\$0.00	NA 0
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$148,000.00	7.03%	0	\$0.00	NA 0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	6.77%	0	\$0.00	NA 0
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$561,505.54	26.66%	0	\$0.00	NA 0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,707.97	6.82%	0	\$0.00	NA 0
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$266,729.56	12.67%	0	\$0.00	NA 0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$146,000.00	6.93%	0	\$0.00	NA 0
		UNIVERSITY LENDING GROUP LLC	1	\$138,950.00	6.6%	0	\$0.00	NA 0
Total			15	\$2,106,012.93	100%	0	\$0.00	0
3140H7Z42		1ST MARINER BANK A BANKING CORPORATION	1	\$441,086.49	9.64%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$413,250.00	9.03%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$473,100.00	10.34%	0	\$0.00	NA 0
		BANK 34 A FEDERAL BANK	1	\$343,900.00	7.51%	0	\$0.00	NA 0
		CHERRY CREEK MORTGAGE CO INC	1	\$324,614.00	7.09%	0	\$0.00	NA 0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,565.06	3.9%	0	\$0.00	NA 0
		NETWORK FUNDING LP	1	\$406,600.00	8.88%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE INC	2	\$787,113.00	17.2%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$379,754.70	8.3%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,125.00	5.97%	0	\$0.00	NA 0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$320,100.00	6.99%	0	\$0.00	NA 0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	5.15%	0	\$0.00	NA 0

Total			15	\$4,576,333.25	100%	0	\$0.00		0
3140H7Z59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,905.00	2.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,058,942.00	10.38%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,750.00	3.59%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$346,750.00	3.4%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,865.00	2.38%	0	\$0.00	NA	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$237,500.00	2.33%	0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$228,000.00	2.24%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$220,875.00	2.17%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,544.00	2.43%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,700.00	2.11%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$370,500.00	3.63%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$237,405.00	2.33%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$537,855.00	5.27%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$464,769.18	4.56%	0	\$0.00	NA	0	
	GOLDWATER BANK N A	1	\$271,600.00	2.66%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,700.00	2.48%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$271,355.00	2.66%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$266,603.00	2.61%	0	\$0.00	NA	0	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$271,778.00	2.67%	0	\$0.00	NA	0	

	LOAN SIMPLE INC A CORPORATION	1	\$332,052.12	3.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$244,780.00	2.4%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$394,250.00	3.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$550,325.00	5.4%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$204,250.00	2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$349,600.00	3.43%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,850.00	3.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	2.38%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	2.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$353,850.72	3.45%	0	\$0.00	NA	0
Total		34	\$10,197,604.02	100%	0	\$0.00		0
3140H7Z67	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$399,425.00	6.74%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$628,400.00	10.6%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$590,000.00	9.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$443,401.92	7.48%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$445,898.55	7.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$215,352.89	3.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$298,993.00	5.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	10	\$2,530,737.12	42.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	6.32%	0	\$0.00	NA	0
Total		19	\$5,926,208.48	100%	0	\$0.00		0

3140H7Z75	1ST FINANCIAL INC A CORPORATION	1	\$418,000.00	4.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$405,143.00	4.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$346,750.00	3.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,025.00	4.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,358,975.00	13.78%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,050.00	3.59%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$417,991.00	4.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$799,900.00	8.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$365,257.32	3.7%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$298,300.00	3.02%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$379,999.00	3.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$382,375.00	3.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HOMSEED A LIMITED LIABILITY CORPORATI	1	\$365,703.00	3.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$296,820.00	3.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$280,725.00	2.85%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$369,312.00	3.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$358,796.00	3.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,100.00	2.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$797,905.00	8.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$470,240.00	4.77%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$508,250.00	5.13%	0	\$0.00	NA	0
Total		27	\$9,865,116.32	100%	0	\$0.00		0

3140H7Z83		AMCAP MORTGAGE LTD	1	\$196,000.00	1.38%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,700.00	1.31%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$197,400.00	1.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$190,000.00	1.34%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$182,154.30	1.28%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1.29%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$189,525.00	1.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$386,675.00	2.72%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$176,225.00	1.24%	0	\$0.00	NA	0
		ATLANTICE BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$178,125.00	1.25%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,200.00	1.37%	0	\$0.00	NA	0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	1.41%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$200,000.00	1.41%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$191,000.00	1.34%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,270.49	1.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,849.00	1.35%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$579,000.00	4.07%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.33%	0	\$0.00	NA	0
		GLACIER BANK A CORPORATION	1	\$192,000.00	1.35%	0	\$0.00	NA	0
		GOLDWATER BANK N A DBA CORE LENDING	1	\$182,778.18	1.29%	0	\$0.00	NA	0

	GULFCOAST BANK AND TRUST COMPANY	1	\$192,000.00	1.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$178,125.00	1.25%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$178,200.00	1.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$383,400.00	2.7%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,750.00	1.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,410.86	1.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$192,375.00	1.35%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$191,000.00	1.34%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$200,000.00	1.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$195,000.00	1.37%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$184,500.00	1.3%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,308.14	1.26%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$198,000.00	1.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$183,502.48	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,750.00	1.31%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$187,300.00	1.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$194,850.00	1.37%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$198,800.00	1.4%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORAPORATION	1	\$195,700.00	1.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$381,000.00	2.68%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$556,670.00	3.91%	0	\$0.00	NA	0
		2	\$398,400.00	2.8%	0	\$0.00	NA	0

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
	NORTH STATE BANK	1	\$197,042.00	1.39%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,535.00	1.33%	0	\$0.00	NA 0
	NTFN INC	1	\$191,200.00	1.34%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$192,919.00	1.36%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$185,250.00	1.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,000.00	1.36%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,305,530.00	9.18%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,227.90	1.39%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	1.28%	0	\$0.00	NA 0
	SSBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.3%	0	\$0.00	NA 0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$191,200.00	1.34%	0	\$0.00	NA 0
	TIER 1 LENDING	1	\$176,000.00	1.24%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,625.00	1.32%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	1.34%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	1.34%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$180,000.00	1.27%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$188,000.00	1.32%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	NA 0
Total		75	\$14,221,372.35	100%	0	\$0.00	0
3140H7Z91	ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$617,500.00	2.78%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$707,197.37	3.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00	NA 0
		2	\$523,550.00	2.36%	0	\$0.00	NA 0

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
	ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$251,750.00	1.13%	0	\$0.00	NA 0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,055.00	1.19%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,250.00	1.35%	0	\$0.00	NA 0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$253,170.00	1.14%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$479,118.24	2.16%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00	NA 0
	INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00	NA 0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$375,250.00	1.69%	0	\$0.00	NA 0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$233,770.00	1.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$731,500.00	3.3%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,150.00	1.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00	NA	0
Total		69	\$22,189,621.65	100%	0	\$0.00		0
3140H7ZA8	1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00	NA	0
		1	\$187,000.00	1.68%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,746.50	1.65%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$199,500.00	1.79%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$179,752.01	1.61%	0	\$0.00	NA 0
	BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,939.06	1.66%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$182,742.15	1.64%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00	NA 0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$179,200.00	1.61%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00	NA 0
	HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00	NA 0

	INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$175,600.00	1.58%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$180,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$199,500.00	1.79%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,000.00	1.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,341.15	1.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00	NA	0
		1	\$199,718.20	1.79%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$200,000.00	1.79%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00	NA 0
Total		59	\$11,145,173.96	100%	0	\$0.00	0
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$248,564.73	0.62%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$377,150.00	0.95%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$924,307.14	2.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00	NA 0
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$569,225.92	1.43%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00	NA 0
		2	\$498,840.00	1.25%	0	\$0.00	NA 0

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$236,550.00	0.59%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$365,750.00	0.92%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$200,450.00	0.5%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$255,550.00	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,429.33	0.58%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$2,118,278.05	5.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,282.74	0.68%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$517,795.63	1.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$322,564.91	0.81%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$207,462.71	0.52%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00	NA	0
LEND A INC	1	\$242,500.00	0.61%	0	\$0.00	NA	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00	NA	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$445,870.88	1.12%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED	1	\$242,668.00	0.61%	0	\$0.00	NA	0

	LIABILITY						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00	NA 0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$376,200.00	0.94%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00	NA 0
		1	\$370,456.00	0.93%	0	\$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00	NA 0
Total		124	\$39,839,286.51	100%	0	\$0.00	0
3140H7ZC4	1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00	NA 0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$340,000.00	6.16%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00	NA 0
	QUICK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	7.67%	0	\$0.00	NA 0
Total		16	\$5,521,931.76	100%	0	\$0.00	0
3140H7ZD2	ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00	NA 0
		1	\$200,790.00	1.2%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$223,250.00	1.33%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,670.00	1.22%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00	NA 0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$313,114.52	1.87%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$299,718.69	1.79%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$450,682.27	2.69%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,250.00	1.64%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00	NA 0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00	NA 0

	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,791.63	1.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,525,225.00	9.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,395.00	1.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$432,250.00	2.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00	NA	0
Total		51	\$16,742,524.44	100%	0	\$0.00		0
3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$251,655.00	2.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	2.66%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$266,750.00	2.3%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,846.91	2.57%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00	NA	0
KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,800.00	2.84%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$365,750.00	3.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00	NA	0
	2	\$638,970.00	5.5%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00	NA 0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$311,552.00	2.68%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00	NA 0
Total		37	\$11,608,077.24	100%	0	\$0.00	0
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$246,057.08	4.15%	0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$194,059.88	3.27%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$449,420.75	7.58%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$335,763.00	5.66%	0	\$0.00	NA 0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$583,718.18	9.84%	0	\$0.00	NA 0
		1	\$449,596.00	7.58%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00	NA	0
Total		20	\$5,932,453.02	100%	0	\$0.00		0
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,400.00	3.21%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	6.64%	0	\$0.00	NA	0
Total		19	\$6,270,956.79	100%	0	\$0.00		0

3140H7ZH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$460,750.00	4.75%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$212,915.00	2.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$244,957.00	2.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$218,500.00	2.25%	0	\$0.00	NA	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,950.00	3.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00	NA	0
		1	\$222,130.00	2.29%	0	\$0.00	NA	0

		OMNI FUND INC A CALIFORNIA CORPORATION						
		ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00	NA 0
		OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00	NA 0
		PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00	NA 0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00	NA 0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00	NA 0
		TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00	NA 0
		UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00	NA 0
Total			32	\$9,708,712.59	100%	0	\$0.00	0
3140H7ZJ9		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00	NA 0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00	NA 0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00	NA 0
		GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00	NA 0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00	NA 0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$97,493.17	9.24%	0	\$0.00	NA 0
		PENNYMAC LOAN SERVICES, LLC	6	\$456,213.79	43.24%	0	\$0.00	NA 0
		PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00	NA 0
Total			14	\$1,055,023.63	100%	0	\$0.00	0
3140H7ZK6		1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFOR	1	\$134,841.50	6.85%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00	NA 0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00	NA 0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$119,868.65	6.09%	0	\$0.00	NA 0
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00	NA 0

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	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00	NA	0
Total		14	\$1,969,459.04	100%	0	\$0.00		0
3140H7ZL4	ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	4.29%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$198,750.00	4.27%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$177,920.00	3.82%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,778.11	4.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$175,709.47	3.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00	NA	0
Total		25	\$4,656,729.63	100%	0	\$0.00		0
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00	NA	0
Total		18	\$2,037,999.84	100%	0	\$0.00		0
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$147,250.00	5.1%	0	\$0.00	NA	0

	UNION						
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00	NA 0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,060.89	4.54%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$139,784.45	4.81%	0	\$0.00	NA 0
Total		21	\$2,889,437.14	100%	0	\$0.00	0
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	1.82%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00	NA 0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00	NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00	NA 0
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00	NA 0
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00	NA 0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,308.59	1.92%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00	NA 0

	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$311,000.00	3.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	1.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,250.00	5.75%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$315,889.22	3.63%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$151,651.26	1.74%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00	NA	0
Total		54	\$8,697,991.00	100%	0	\$0.00		0
3140H7ZQ3		1	\$85,379.53	3.02%	0	\$0.00	NA	0

		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK						
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00	NA 0
		ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00	NA 0
		BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00	NA 0
		CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00	NA 0
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	3.88%	0	\$0.00	NA 0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00	NA 0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00	NA 0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00	NA 0
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00	NA 0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00	NA 0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$98,261.35	3.47%	0	\$0.00	NA 0
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00	NA 0
		NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00	NA 0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00	NA 0
		PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00	NA 0
		PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00	NA 0
		PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00	NA 0
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00	NA 0
		SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00	NA 0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00	NA 0
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00	NA 0
		VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00	NA 0
	Total		29	\$2,831,271.09	100%	0	\$0.00	0
3140H7ZR1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,700.71	2.35%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$236,490.00	4.89%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$122,000.00	2.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00	NA	0
		1	\$114,738.11	2.37%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPOR	1	\$116,000.00	2.4%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.58%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00	NA 0
Total		41	\$4,837,562.28	100%	0	\$0.00	0
3140H7ZS9	AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,000.00	1.67%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00	NA 0
	CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00	NA 0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$139,802.74	1.64%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00	NA 0
		1	\$144,034.00	1.69%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$147,791.47	1.73%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	2	\$284,981.30	3.34%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$265,874.85	3.12%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$680,215.05	7.98%	0	\$0.00	NA 0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$131,627.38	1.54%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$130,316.12	1.53%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$130,915.28	1.54%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$135,059.43	1.58%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$134,959.58	1.58%	0	\$0.00	NA 0
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE ANAZIZONA CORPOR	1	\$133,594.00	1.57%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,795.70	1.7%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,300.00	1.63%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.69%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,200.00	1.49%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA 0
	NORTH STATE BANK	2	\$283,190.91	3.32%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00	NA 0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00	NA 0
		1	\$146,380.00	1.72%	0	\$0.00	NA 0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00	NA 0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,248.94	1.5%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$135,576.58	1.59%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00	NA 0
Total		62	\$8,522,538.05	100%	0	\$0.00	0
3140H7ZT7	1ST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,430.00	0.85%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$321,207.02	1.6%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA 0
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	3	\$487,361.43	2.43%	0	\$0.00	NA 0

	LIABILITY						
	BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00	NA 0
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00	NA 0
	BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.77%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	NA 0
	CORE BANK	1	\$161,500.00	0.8%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$329,305.00	1.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,520.13	0.84%	0	\$0.00	NA 0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00	NA 0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$172,000.00	0.86%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA 0
		2	\$329,260.48	1.64%	0	\$0.00	NA 0

	GREENTREE MORTGAGE COMPANY L P						
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,100.00	0.79%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA 0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA 0
	METRO BANK	1	\$163,768.92	0.82%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,209.06	2.54%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$167,920.00	0.84%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$327,558.18	1.63%	0	\$0.00	NA 0

	PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00	NA	0
	SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,950.00	0.81%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00	NA	0
Total		123	\$20,080,088.43	100%	0	\$0.00		0
3140H7ZU4	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00	NA	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$758,512.00	4%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$190,000.00	1%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,750.00	1.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$188,000.00	0.99%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$738,044.70	3.89%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$187,150.00	0.99%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$376,581.69	1.98%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,620.00	1.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$177,200.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00	NA	0
		1	\$192,000.00	1.01%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$182,000.00	0.96%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00	NA 0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.99%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$378,250.00	1.99%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00	NA 0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$189,810.00	1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00	NA 0
Total		101	\$18,979,259.73	100%	0	\$0.00	0
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00	NA 0
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00	NA 0

	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$98,772.56	9.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,383.81	9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00	NA	0
Total		11	\$1,048,321.00	100%	0	\$0.00		0
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,697.44	9.13%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST N A	1	\$114,560.00	8.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$120,600.00	9.2%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00	NA	0
Total		11	\$1,310,713.07	100%	0	\$0.00		0
3140H7ZX8	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00	NA	0

Total			13	\$1,798,063.79	100%	0	\$0.00	0
3140H7ZY6	BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	4.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$151,905.00	3.66%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,600.00	3.8%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$155,200.00	3.75%	0	\$0.00	NA	0
Total			26	\$4,146,263.98	100%	0	\$0.00	0
3140H7ZZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$883,296.68	15.4%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,250.00	4.38%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$232,800.00	4.06%	0	\$0.00	NA	0
	PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.97%	0	\$0.00	NA	0
Total		19	\$5,735,003.00	100%	0	\$0.00		0
3140H8AX3	EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00	NA	0
Total		4	\$1,117,503.70	100%	0	\$0.00		0
3140H8B20	ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00	NA	0
Total		7	\$1,136,897.00	100%	0	\$0.00		0

3140H8B38	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00	NA	0
Total		8	\$1,502,040.00	100%	0	\$0.00		0
3140H8B53	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00	NA	0
Total		45	\$2,858,246.46	100%	0	\$0.00		0
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00	NA	0
Total		27	\$2,631,873.00	100%	0	\$0.00		0
3140H8B79	DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00	NA	0
Total		22	\$2,587,940.00	100%	0	\$0.00		0
3140H8B87	AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00	NA	0

		RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00	NA	0
Total			35	\$4,865,036.00	100%	0	\$0.00		0
3140H8B95		ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	0	\$0.00	NA	0
		HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00	NA	0
Total			38	\$6,184,634.00	100%	0	\$0.00		0
3140H8BE4		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00	NA	0
Total			41	\$4,013,977.17	100%	0	\$0.00		0
3140H8BF1		DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00	NA	0
Total			16	\$2,219,908.05	100%	0	\$0.00		0
3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00	NA	0
Total			10	\$1,635,546.00	100%	0	\$0.00		0
3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00	NA	0
Total			11	\$3,113,727.34	100%	0	\$0.00		0
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	0	\$0.00	NA	0
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00	NA	0
Total			25	\$5,609,424.96	100%	0	\$0.00		0
3140H8BL8		AMERISAVE MORTGAGE CORPORATION	1	\$118,606.07	4.87%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00	NA	0
Total			20	\$2,435,798.63	100%	0	\$0.00		0

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3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0
Total			156	\$9,265,133.29	100%	0	\$0.00		0
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00	NA	0
Total			72	\$6,921,252.23	100%	0	\$0.00		0
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00	NA	0
Total			47	\$6,009,066.45	100%	0	\$0.00		0
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00	NA	0
Total			19	\$3,069,509.31	100%	0	\$0.00		0
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00	NA	0
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00	NA	0
Total			56	\$3,518,657.25	100%	0	\$0.00		0
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00	NA	0
Total			30	\$2,946,244.00	100%	0	\$0.00		0
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00	NA	0
Total			34	\$4,408,715.00	100%	0	\$0.00		0
3140H8BY0		D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	NA	0
Total			16	\$2,554,798.40	100%	0	\$0.00		0
3140H8BZ7		ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00	NA	0
		CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00	NA	0
			1	\$148,500.00	9.82%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC						
Total			11	\$1,510,447.75	100%	0	\$0.00	0
3140H8CA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	NA
		DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	NA
Total			36	\$6,773,510.00	100%	0	\$0.00	0
3140H8CB9		DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	NA
Total			6	\$1,529,148.00	100%	0	\$0.00	0
3140H8CD5		DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00	NA
Total			9	\$2,652,520.00	100%	0	\$0.00	0
3140H8CE3		AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	NA
		BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00	NA
		DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$498,000.00	2.04%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00	NA
		RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00	NA
Total			79	\$24,453,453.02	100%	0	\$0.00	0
3140H8CF0		GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00	NA

		RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00	NA	0
Total			6	\$1,743,742.33	100%	0	\$0.00		0
3140H8CG8		AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00	NA	0
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00	NA	0
Total			43	\$2,647,673.11	100%	0	\$0.00		0
3140H8CH6		AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00	NA	0
Total			34	\$3,313,203.00	100%	0	\$0.00		0
3140H8CJ2		CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00	NA	0
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00	NA	0
Total			34	\$4,274,084.21	100%	0	\$0.00		0
3140H8F26		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00	NA	0
Total			16	\$2,275,263.51	100%	0	\$0.00		0
3140H8F34		NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00	NA	0
Total			69	\$9,455,688.90	100%	0	\$0.00		0
3140H8F42		NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00	NA	0
Total			16	\$2,177,432.42	100%	0	\$0.00		0

3140H8F59	CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00	NA	0
Total		8	\$1,326,567.96	100%	0	\$0.00		0
3140H8F67	INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00	NA	0
Total		45	\$7,298,781.42	100%	0	\$0.00		0
3140H8F75	NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00	NA	0
Total		14	\$2,246,480.36	100%	0	\$0.00		0
3140H8F83	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$187,830.34	3.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$191,090.00	3.72%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$194,456.67	3.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$191,268.00	3.73%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$195,116.18	3.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,486,866.70	48.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$373,724.26	7.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$200,000.00	3.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$549,487.84	10.71%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$176,744.97	3.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,718.20	3.89%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$186,671.57	3.63%	0	\$0.00	NA	0
Total		27	\$5,132,974.73	100%	0	\$0.00		0
3140H8F91	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,724.45	1.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$184,756.38	1.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$11,450,909.64	95.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$189,392.45	1.57%	0	\$0.00	NA	0
Total		64	\$12,024,782.92	100%	0	\$0.00		0
3140H8FQ3	NATIONSTARMORTGAGE	13	\$1,298,939.82	100%	0	\$0.00	NA	0
Total		13	\$1,298,939.82	100%	0	\$0.00		0
3140H8FR1	NATIONSTARMORTGAGE	9	\$1,139,202.68	100%	0	\$0.00	NA	0
Total		9	\$1,139,202.68	100%	0	\$0.00		0
3140H8FS9	NATIONSTARMORTGAGE	32	\$4,089,763.59	100%	0	\$0.00	NA	0

Total			32	\$4,089,763.59	100%	0	\$0.00	0
3140H8FT7	EVERETT FINANCIAL, INC		1	\$62,303.04	2.98%	0	\$0.00	NA
	INLANTA MORTGAGE, INC		1	\$60,416.65	2.89%	0	\$0.00	NA
	NATIONSTARMORTGAGE		29	\$1,966,369.41	94.13%	0	\$0.00	NA
Total			31	\$2,089,089.10	100%	0	\$0.00	0
3140H8FU4	BANK INDEPENDENT		1	\$33,670.59	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC		1	\$42,547.62	1.37%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD		1	\$64,920.07	2.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC		1	\$68,396.03	2.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE		42	\$2,904,415.46	93.27%	0	\$0.00	NA
Total			46	\$3,113,949.77	100%	0	\$0.00	0
3140H8FV2	GARDNER FINANCIAL SERVICES, LTD		1	\$100,000.00	2.63%	0	\$0.00	NA
	INLANTA MORTGAGE, INC		3	\$314,300.00	8.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE		35	\$3,381,920.77	89.09%	0	\$0.00	NA
Total			39	\$3,796,220.77	100%	0	\$0.00	0
3140H8FW0	INLANTA MORTGAGE, INC		1	\$101,475.07	3.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE		32	\$3,124,872.48	96.85%	0	\$0.00	NA
Total			33	\$3,226,347.55	100%	0	\$0.00	0
3140H8FX8	AMERISAVE MORTGAGE CORPORATION		1	\$123,008.51	9.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$123,496.49	9.15%	0	\$0.00	NA
	FM HOME LOANS, LLC		1	\$111,848.39	8.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE		9	\$992,066.92	73.46%	0	\$0.00	NA
Total			12	\$1,350,420.31	100%	0	\$0.00	0
3140H8FY6	FREEDOM MORTGAGE CORPORATION		1	\$112,358.46	2.89%	0	\$0.00	NA
	INLANTA MORTGAGE, INC		1	\$123,975.00	3.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE		29	\$3,422,589.80	87.99%	0	\$0.00	NA
	PERL MORTGAGE, INC		1	\$119,834.67	3.08%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$110,847.08	2.85%	0	\$0.00	NA
Total			33	\$3,889,605.01	100%	0	\$0.00	0
3140H8FZ3	NATIONSTARMORTGAGE		9	\$1,067,228.78	100%	0	\$0.00	NA
Total			9	\$1,067,228.78	100%	0	\$0.00	0
3140H8GA7			1	\$181,356.22	9.75%	0	\$0.00	NA

		EUSTIS MORTGAGE CORPORATION							
		NATIONSTARMORTGAGE	9	\$1,678,361.24	90.25%	0	\$0.00	NA	0
Total			10	\$1,859,717.46	100%	0	\$0.00		0
3140H8GB5		ADVISORS MORTGAGE GROUP LLC	1	\$334,000.00	4.61%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$384,402.62	5.31%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$222,121.20	3.07%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$398,793.20	5.51%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$363,000.00	5.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$4,037,496.36	55.79%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$423,502.44	5.85%	0	\$0.00	NA	0
		TAYLOR MORRISON	2	\$846,378.30	11.69%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$227,614.18	3.15%	0	\$0.00	NA	0
Total			22	\$7,237,308.30	100%	0	\$0.00		0
3140H8GC3		AMERISAVE MORTGAGE CORPORATION	2	\$648,864.05	1.79%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$422,961.47	1.16%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$212,704.38	0.59%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$637,250.00	1.75%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,105.64	0.89%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$327,593.23	0.9%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$423,515.70	1.17%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$215,000.00	0.59%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING LLC	1	\$369,477.29	1.02%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$378,951.07	1.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	102	\$30,474,145.91	83.88%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$324,227.68	0.89%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$347,683.70	0.96%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$269,700.42	0.74%	0	\$0.00	NA	0
		TAYLOR MORRISON	2	\$689,000.09	1.9%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$265,641.69	0.73%	0	\$0.00	NA	0
Total			120	\$36,329,822.32	100%	0	\$0.00		0
3140H8GD1		NATIONSTARMORTGAGE	33	\$9,883,706.81	100%	0	\$0.00	NA	0
Total			33	\$9,883,706.81	100%	0	\$0.00		0
3140H8GE9		NATIONSTARMORTGAGE	10	\$2,804,647.57	100%	0	\$0.00	NA	0
Total			10	\$2,804,647.57	100%	0	\$0.00		0

3140H8GG4	NATIONSTARMORTGAGE	5	\$1,113,736.03	100%	0	\$0.00	NA	0
Total		5	\$1,113,736.03	100%	0	\$0.00		0
3140H8GH2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,420.25	9.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,113,713.45	51.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	9	\$1,571,213.34	38.64%	0	\$0.00	NA	0
Total		17	\$4,066,347.04	100%	0	\$0.00		0
3140H8GJ8	NATIONSTARMORTGAGE	28	\$7,920,615.12	100%	0	\$0.00	NA	0
Total		28	\$7,920,615.12	100%	0	\$0.00		0
3140H8GK5	NATIONSTARMORTGAGE	11	\$2,780,670.33	100%	0	\$0.00	NA	0
Total		11	\$2,780,670.33	100%	0	\$0.00		0
3140H8GL3	AFFILIATED BANK	1	\$411,944.36	0.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$424,000.00	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$596,642.84	1.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$215,650.00	0.41%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$626,321.91	1.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,849,397.56	3.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$303,877.07	0.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$403,189.36	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,017.74	0.7%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$379,095.21	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$611,699.07	1.17%	0	\$0.00	NA	0
	LENDUSA LLC	4	\$1,531,321.76	2.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$382,940.03	0.73%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$264,634.90	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$367,492.99	0.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	108	\$35,229,173.70	67.39%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	NMSI, INC	1	\$420,449.32	0.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,888,573.12	3.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$490,248.92	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$383,470.95	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$370,738.51	0.71%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$305,129.04	0.58%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$418,672.38	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON	3	\$1,254,202.00	2.4%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$423,515.70	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,641,994.54	3.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,281.12	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$280,250.00	0.56%	0	\$0.00	NA	0
Total		156	\$52,274,924.10	100%	0	\$0.00		0
3140H8GM1	NATIONSTARMORTGAGE	16	\$1,064,766.62	100%	0	\$0.00	NA	0
Total		16	\$1,064,766.62	100%	0	\$0.00		0
3140H8GN9	EVERETT FINANCIAL, INC	2	\$128,845.54	3.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	1.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$3,151,218.20	92.45%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$78,439.70	2.3%	0	\$0.00	NA	0
Total		51	\$3,408,503.44	100%	0	\$0.00		0
3140H8GP4	NATIONSTARMORTGAGE	17	\$1,645,713.49	100%	0	\$0.00	NA	0
Total		17	\$1,645,713.49	100%	0	\$0.00		0
3140H8GQ2	NATIONSTARMORTGAGE	20	\$1,955,269.84	100%	0	\$0.00	NA	0
Total		20	\$1,955,269.84	100%	0	\$0.00		0
3140H8GR0	NATIONSTARMORTGAGE	9	\$1,045,241.45	100%	0	\$0.00	NA	0
Total		9	\$1,045,241.45	100%	0	\$0.00		0
3140H8GS8	MORTGAGE ASSURANCE INC	1	\$125,600.00	2.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$4,774,652.60	94.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$130,748.64	2.6%	0	\$0.00	NA	0
Total		38	\$5,031,001.24	100%	0	\$0.00		0
3140H8GT6	NATIONSTARMORTGAGE	13	\$1,760,222.00	100%	0	\$0.00	NA	0
Total		13	\$1,760,222.00	100%	0	\$0.00		0
3140H8GU3	AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	6.39%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$170,800.00	6.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,989,160.56	79.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$175,000.00	7.01%	0	\$0.00	NA	0
Total		15	\$2,494,269.62	100%	0	\$0.00		0
3140H8GV1	NATIONSTARMORTGAGE	9	\$1,439,602.26	100%	0	\$0.00	NA	0
Total		9	\$1,439,602.26	100%	0	\$0.00		0

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3140H8GW9		GOOGAIN INC	1	\$371,000.00	19.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,552,400.00	80.71%	0	\$0.00	NA	0
Total			5	\$1,923,400.00	100%	0	\$0.00		0
3140H8GX7		ADVISORS MORTGAGE GROUP LLC	1	\$327,073.07	2.86%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	2	\$360,530.00	3.15%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$175,000.00	1.53%	0	\$0.00	NA	0
		MLD MORTGAGE INC	2	\$805,000.00	7.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$9,782,128.28	85.43%	0	\$0.00	NA	0
Total			32	\$11,449,731.35	100%	0	\$0.00		0
3140H8GY5		COMMONWEALTH MORTGAGE, LLC	1	\$424,100.00	18.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,823,200.00	81.13%	0	\$0.00	NA	0
Total			6	\$2,247,300.00	100%	0	\$0.00		0
3140H8HM0		NATIONSTARMORTGAGE	31	\$2,126,259.50	96.65%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$73,709.25	3.35%	0	\$0.00	NA	0
Total			32	\$2,199,968.75	100%	0	\$0.00		0
3140H8HN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$80,625.00	2.7%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$186,900.00	6.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$2,723,113.48	91.05%	0	\$0.00	NA	0
Total			33	\$2,990,638.48	100%	0	\$0.00		0
3140H8HP3		NATIONSTARMORTGAGE	24	\$2,341,579.46	100%	0	\$0.00	NA	0
Total			24	\$2,341,579.46	100%	0	\$0.00		0
3140H8HQ1		INLANTA MORTGAGE, INC	1	\$122,320.00	5.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,103,949.65	94.51%	0	\$0.00	NA	0
Total			19	\$2,226,269.65	100%	0	\$0.00		0
3140H8HR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,090.00	12.37%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$125,000.00	5.66%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$90,345.00	4.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,598,550.97	72.39%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$121,210.12	5.49%	0	\$0.00	NA	0
Total			17	\$2,208,196.09	100%	0	\$0.00		0
3140H8K20		CAPITAL PARTNERS MORTGAGE, LLC	4	\$262,169.13	22.17%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	13	\$788,524.28	66.67%	0	\$0.00	NA	0

		SHELTER LENDING SERVICES, LLC	2	\$132,000.00	11.16%	0	\$0.00	NA	0
Total			19	\$1,182,693.41	100%	0	\$0.00		0
3140H8K38		NEW PENN FINANCIAL, LLC	4	\$1,292,154.32	100%	0	\$0.00	NA	0
Total			4	\$1,292,154.32	100%	0	\$0.00		0
3140H8K46		GUARANTY MORTGAGE SERVICES, LLC	1	\$225,000.00	42.64%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$302,683.25	57.36%	0	\$0.00	NA	0
Total			2	\$527,683.25	100%	0	\$0.00		0
3140H8K53		CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.93%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	9	\$913,651.98	77.7%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$87,200.00	7.42%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,000.00	5.95%	0	\$0.00	NA	0
Total			12	\$1,175,851.98	100%	0	\$0.00		0
3140H8K61		NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00	NA	0
Total			4	\$1,117,025.00	100%	0	\$0.00		0
3140H8K79		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00	NA	0
		SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00	NA	0
Total			11	\$1,054,128.95	100%	0	\$0.00		0
3140H8K87		CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00	NA	0
		SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00	NA	0
Total			9	\$1,210,356.00	100%	0	\$0.00		0
3140H8K95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00	NA	0
Total			7	\$1,054,125.00	100%	0	\$0.00		0
3140H8KJ3		WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00	NA	0
Total			31	\$6,906,831.12	100%	0	\$0.00		0
3140H8KK0		WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00	NA	0

Total			28	\$5,423,447.00	100%	0	\$0.00	0
3140H8KQ7		NEW PENN FINANCIAL, LLC	4	\$1,118,230.28	100%	0	\$0.00	NA
Total			4	\$1,118,230.28	100%	0	\$0.00	0
3140H8KR5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,718.25	11.64%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	6	\$684,405.33	68.25%	0	\$0.00	NA
		PARTNERS UNITED FINANCIAL, LLC	1	\$88,000.00	8.78%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$113,706.98	11.33%	0	\$0.00	NA
Total			9	\$1,002,830.56	100%	0	\$0.00	0
3140H8KS3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,000.00	8.12%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	9	\$898,450.00	82.89%	0	\$0.00	NA
		SUMMIT HOME MORTGAGE, LLC	1	\$97,500.00	8.99%	0	\$0.00	NA
Total			11	\$1,083,950.00	100%	0	\$0.00	0
3140H8KT1		CAPITAL PARTNERS MORTGAGE, LLC	3	\$184,200.00	17.59%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	12	\$787,367.10	75.17%	0	\$0.00	NA
		SUMMIT HOME MORTGAGE, LLC	1	\$75,905.00	7.24%	0	\$0.00	NA
Total			16	\$1,047,472.10	100%	0	\$0.00	0
3140H8KU8		NEW PENN FINANCIAL, LLC	3	\$1,121,926.80	100%	0	\$0.00	NA
Total			3	\$1,121,926.80	100%	0	\$0.00	0
3140H8KV6		NEW PENN FINANCIAL, LLC	8	\$1,018,204.00	100%	0	\$0.00	NA
Total			8	\$1,018,204.00	100%	0	\$0.00	0
3140H8KW4		NEW PENN FINANCIAL, LLC	7	\$1,119,088.00	100%	0	\$0.00	NA
Total			7	\$1,119,088.00	100%	0	\$0.00	0
3140H8KX2		NEW PENN FINANCIAL, LLC	6	\$1,992,950.00	100%	0	\$0.00	NA
Total			6	\$1,992,950.00	100%	0	\$0.00	0
3140H8KY0		NEW PENN FINANCIAL, LLC	6	\$1,111,795.00	85.47%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$189,000.00	14.53%	0	\$0.00	NA
Total			7	\$1,300,795.00	100%	0	\$0.00	0
3140H8KZ7		NEW PENN FINANCIAL, LLC	9	\$2,573,000.00	100%	0	\$0.00	NA
Total			9	\$2,573,000.00	100%	0	\$0.00	0
3140H8LA1		NEW PENN FINANCIAL, LLC	2	\$527,205.00	100%	0	\$0.00	NA
Total			2	\$527,205.00	100%	0	\$0.00	0

3140H8M36	CITIBANK,N.A	3	\$1,101,300.00	100%	0	\$0.00	NA	0
Total		3	\$1,101,300.00	100%	0	\$0.00		0
3140H8M44	CITIBANK,N.A	2	\$1,131,150.00	53.99%	0	\$0.00	NA	0
	HOWARD BANK	1	\$495,000.00	23.63%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$468,922.71	22.38%	0	\$0.00	NA	0
Total		4	\$2,095,072.71	100%	0	\$0.00		0
3140H8MC6	CIBC BANK USA	1	\$49,805.77	4.85%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$756,459.31	73.63%	0	\$0.00	NA	0
	HOWARD BANK	1	\$64,500.00	6.28%	0	\$0.00	NA	0
	SPRINGBOARD CDFI	1	\$74,792.99	7.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$81,886.85	7.96%	0	\$0.00	NA	0
Total		15	\$1,027,444.92	100%	0	\$0.00		0
3140H8MF9	CITIBANK,N.A	19	\$7,419,638.62	87.56%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$373,008.16	4.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$361,997.98	4.27%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$319,000.00	3.77%	0	\$0.00	NA	0
Total		22	\$8,473,644.76	100%	0	\$0.00		0
3140H8MG7	CITIBANK,N.A	8	\$1,074,047.68	100%	0	\$0.00	NA	0
Total		8	\$1,074,047.68	100%	0	\$0.00		0
3140H8MJ1	ANN ARBOR STATE BANK	1	\$175,261.58	7.09%	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$1,736,830.00	70.26%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$180,000.00	7.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$191,000.00	7.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$188,940.24	7.64%	0	\$0.00	NA	0
Total		13	\$2,472,031.82	100%	0	\$0.00		0
3140H8MK8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$341,792.12	3.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$4,753,542.45	46.2%	0	\$0.00	NA	0
	DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00	NA	0

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	MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00	NA	0
	NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00	NA	0
	SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00	NA	0
Total		32	\$10,289,043.85	100%	0	\$0.00		0
3140H8MN2	CITIBANK,N.A	13	\$1,087,407.07	95.6%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00	NA	0
Total		14	\$1,137,407.07	100%	0	\$0.00		0
3140H8MR3	CITIBANK,N.A	7	\$4,053,300.00	86.43%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00	NA	0
Total		8	\$4,689,450.00	100%	0	\$0.00		0
3140H93U5	WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00	NA	0
Total		14	\$2,784,679.07	100%	0	\$0.00		0
3140H93V3	ARVEST MORTGAGE (MO)	2	\$285,692.81	100%	0	\$0.00	NA	0
Total		2	\$285,692.81	100%	0	\$0.00		0
3140H93W1	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00	NA	0
Total		2	\$298,549.32	100%	0	\$0.00		0
3140H93X9	LEADERONE FINANCIAL CORPORATION (MH)	1	\$53,089.58	100%	0	\$0.00	NA	0
Total		1	\$53,089.58	100%	0	\$0.00		0
3140H94C4	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$333,715.92	21.59%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$133,379.17	8.63%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$156,770.30	10.14%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,137.63	7.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,164.74	16.77%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$91,721.69	5.93%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$133,365.49	8.63%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$153,286.51	9.92%	0	\$0.00	NA	0

		SOUTHERN FIDELITY MORTGAGE LLC	1	\$166,960.62	10.81%	0	\$0.00	NA	0
Total			11	\$1,545,502.07	100%	0	\$0.00		0
3140H94D2		COMMUNITY BANK OF MISSISSIPPI	1	\$134,801.12	5.6%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,827.10	4.97%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$235,257.28	9.77%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,953.00	21.88%	0	\$0.00	NA	0
		MID PENN BANK	1	\$146,700.00	6.09%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,202.00	5.57%	0	\$0.00	NA	0
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$148,276.33	6.16%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,033.07	6.1%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$273,696.19	11.36%	0	\$0.00	NA	0
		TELHIO CREDIT UNION INC	1	\$118,068.81	4.9%	0	\$0.00	NA	0
		TELHIO CREDIT UNION INC	1	\$140,447.35	5.83%	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB	1	\$145,680.25	6.05%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,778.73	5.72%	0	\$0.00	NA	0
Total			18	\$2,408,721.23	100%	0	\$0.00		0
3140H94E0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,682.14	11.42%	0	\$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$139,839.41	12.13%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$562,180.00	48.75%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$155,825.19	13.51%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$163,741.96	14.19%	0	\$0.00	NA	0
Total			8	\$1,153,268.70	100%	0	\$0.00		0
3140H94F7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,713.83	3.47%	0	\$0.00	NA	0
		BANKWEST	1	\$199,900.00	3.66%	0	\$0.00	NA	0
		CHOICE FINANCIAL GROUP A	1	\$176,758.37	3.24%	0	\$0.00	NA	0

	CORPORATION						
	CITIZENS BANK A CORPORATION	1	\$184,900.00	3.39%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,800.00	3.49%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$198,169.00	3.63%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$198,000.00	3.63%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,324,723.63	24.25%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$194,017.34	3.55%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	3.66%	0	\$0.00	NA 0
	LANDMARK COMMUNITY BANK	1	\$192,060.00	3.52%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,000.00	3.31%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,200.00	3.21%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$179,156.76	3.28%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$193,325.00	3.54%	0	\$0.00	NA 0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$183,150.00	3.35%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$194,456.67	3.56%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$383,650.00	7.02%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$176,200.00	3.23%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$176,800.00	3.24%	0	\$0.00	NA 0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,485.29	3.21%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,400.00	3.56%	0	\$0.00	NA 0
Total		29	\$5,461,865.89	100%	0	\$0.00	0
3140H94G5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,752.99	7.15%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK NA	1	\$166,840.00	7.28%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$160,000.00	6.99%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$163,120.00	7.12%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$164,000.00	7.16%	0	\$0.00	NA 0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$499,229.52	21.8%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$154,766.55	6.76%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,800.00	7.19%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$172,989.06	7.55%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$163,400.00	7.13%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$151,920.00	6.63%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,669.00	7.24%	0	\$0.00	NA	0
Total		14	\$2,290,487.12	100%	0	\$0.00		0
3140H94H3	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	4.78%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$134,000.00	4.93%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$147,791.47	5.43%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$128,000.00	4.71%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$129,505.81	4.76%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,630.00	9.84%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$134,000.00	4.93%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,650.00	5.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,004.00	29.96%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$149,774.08	5.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,400.00	4.94%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$129,500.00	4.76%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.28%	0	\$0.00	NA	0
Total		20	\$2,720,255.36	100%	0	\$0.00		0
3140H94J9	BLACK HILLS COMMUNITY BANK NA	1	\$59,909.63	3.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,907.19	3.56%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$64,806.55	3.67%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	4.19%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$83,000.00	4.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$76,229.01	4.32%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$61,663.00	3.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$51,224.43	2.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,158.43	8.05%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$70,899.96	4.02%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$76,500.00	4.33%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,815.97	3.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$123,200.00	6.98%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$140,000.00	7.93%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$83,003.02	4.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$69,300.00	3.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$65,960.00	3.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,918.67	3.05%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$80,510.00	4.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,889.51	4.24%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,620.00	3.15%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$79,705.00	4.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$55,000.00	3.13%	0	\$0.00	NA	0
Total		26	\$1,765,220.37	100%	0	\$0.00		0
3140H94K6	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$182,953.23	1.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,746.50	1.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$742,986.15	6.73%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,674.00	1.75%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$178,500.00	1.62%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,500.00	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,914.88	1.68%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,746.76	1.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	1.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	1.67%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$176,367.11	1.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,267.78	1.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$189,375.00	1.72%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$186,900.00	1.69%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$191,200.00	1.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$189,050.00	1.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,045.09	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$176,556.42	1.6%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$194,400.00	1.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,481,630.00	13.43%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,595.76	1.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$180,400.00	1.63%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,644.56	1.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$374,500.00	3.39%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,500.00	1.67%	0	\$0.00	NA	0
		1	\$188,402.66	1.71%	0	\$0.00	NA	0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	1.63%	0	\$0.00	NA 0
	LOW VA RATES LLC	1	\$179,000.00	1.62%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,500.00	1.67%	0	\$0.00	NA 0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$198,605.50	1.8%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$199,500.00	1.81%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,176.97	1.63%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,537.13	1.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$555,263.59	5.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$175,757.52	1.59%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.79%	0	\$0.00	NA 0
	SERVISFRIST BANK A BANKING CORPORATION	1	\$191,341.91	1.73%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,000.00	1.81%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,400.00	1.67%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$567,023.51	5.14%	0	\$0.00	NA 0
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$190,144.00	1.72%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	1.7%	0	\$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$195,676.06	1.78%	0	\$0.00	NA 0
Total		59	\$11,035,552.09	100%	0	\$0.00	0
3140H94L4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$506,000.00	7.7%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,763.03	2.61%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA 0

	AMERIDREAM MORTGAGE GROUP LLC	1	\$165,376.93	2.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,768.54	2.55%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$156,910.00	2.39%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$175,000.00	2.66%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$167,310.00	2.55%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$166,400.00	2.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$154,791.21	2.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$172,200.00	2.62%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$151,620.00	2.31%	0	\$0.00	NA	0
	FIRST BANK A STATE BANK	1	\$151,795.26	2.31%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$167,500.00	2.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$985,710.00	15%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,253.00	2.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$167,773.70	2.55%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$160,000.00	2.44%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,950.00	2.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,600.00	2.43%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$167,000.00	2.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,764.27	2.66%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP, INC	1	\$165,000.00	2.51%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,534.04	2.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	2.64%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$153,500.00	2.34%	0	\$0.00	NA	0

	COMPA						
	TRUSTLINE MORTGAGE INC	1	\$156,800.00	2.39%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,000.00	2.66%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$166,175.86	2.53%	0	\$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$158,750.00	2.4%	0	\$0.00	NA 0
Total		40	\$6,570,495.84	100%	0	\$0.00	0
3140H94M2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,800.00	1.74%	0	\$0.00	NA 0
	ALLIED FIRST BANK SB	1	\$135,000.00	1.79%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$277,793.34	3.69%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	1.86%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$137,085.87	1.82%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,320.21	1.73%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,150.00	1.98%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,500.00	1.85%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK A STATE BANK	1	\$146,048.51	1.94%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$145,000.00	1.93%	0	\$0.00	NA 0
	FIRST PREMIER BANK A CORPORATION	1	\$126,500.00	1.68%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,935,957.00	25.72%	0	\$0.00	NA 0
	HOME STATE BANK NA A CORPORATION	1	\$126,225.86	1.68%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	2	\$269,600.00	3.58%	0	\$0.00	NA 0
	JD BANK	1	\$148,800.00	1.98%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$129,000.00	1.71%	0	\$0.00	NA 0
		1	\$130,950.00	1.74%	0	\$0.00	NA 0

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO						
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,650.00	1.87%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$127,938.83	1.7%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$148,675.00	1.98%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$259,960.00	3.45%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,400.00	1.73%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	1.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$406,920.00	5.41%	0	\$0.00	NA 0
	RAYSTAR MORTGAGE GROUP, INC	1	\$130,400.00	1.73%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,470.00	1.73%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$144,750.00	1.92%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING LLC	1	\$141,359.33	1.88%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$142,405.00	1.89%	0	\$0.00	NA 0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$143,200.00	1.9%	0	\$0.00	NA 0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.89%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$145,000.00	1.93%	0	\$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,208.00	1.69%	0	\$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA 0
Total		55	\$7,527,566.95	100%	0	\$0.00	0
3140H94N0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	3.04%	0	\$0.00	NA 0
	ANECA FEDERAL CREDIT UNION	1	\$116,400.00	2.93%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,714.32	3.11%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,150.00	2.8%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$121,400.00	3.05%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	3.02%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$112,500.00	2.83%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$123,808.00	3.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,345.77	2.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,098.48	23.58%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$111,920.00	2.82%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$110,400.00	2.78%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$119,000.00	2.99%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,990.00	2.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,750.00	2.89%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$114,591.91	2.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,098.46	5.81%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$116,430.00	2.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,600.00	2.88%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$121,097.45	3.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$118,905.14	2.99%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,661.29	2.99%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$113,490.00	2.86%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,400.00	3.06%	0	\$0.00	NA	0
Total		34	\$3,974,550.82	100%	0	\$0.00		0
3140H94P5	ACADEMY MORTGAGE CORP	1	\$398,895.86	3.68%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$338,195.04	3.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	1.15%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	5	\$999,743.86	9.23%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	15	\$2,712,293.00	25.03%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,105,687.39	10.2%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP A CORPORATION	6	\$959,753.56	8.86%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$423,255.64	3.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$604,000.00	5.57%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$878,560.37	8.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,109,222.98	19.46%	0	\$0.00	NA	0
	USNY BANK	1	\$182,000.00	1.68%	0	\$0.00	NA	0
Total		49	\$10,836,427.60	100%	0	\$0.00		0
3140H94Q3	ACADEMY MORTGAGE CORP	1	\$436,999.00	14.78%	0	\$0.00	NA	0
	FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	17.59%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,276.16	13.44%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	4	\$933,510.00	31.58%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$297,200.00	10.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,000.00	6.16%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE	1	\$189,338.78	6.4%	0	\$0.00	NA	0
Total		11	\$2,956,323.94	100%	0	\$0.00		0
3140H94R1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,000.00	2.65%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	1.44%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,920.00	1.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,683.06	1.16%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$104,500.00	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	1.32%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$90,250.00	1.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE	1	\$100,800.00	1.32%	0	\$0.00	NA	0

	CORPORATION A CORPORATION						
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$102,681.49	1.34%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$91,913.20	1.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC A CORPORATION	1	\$106,000.00	1.38%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	1.44%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$102,510.00	1.34%	0	\$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$93,600.00	1.22%	0	\$0.00	NA 0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$86,500.00	1.13%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,395.62	1.31%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$103,250.00	1.35%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK A STATE BANK	3	\$300,631.69	3.92%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$92,000.00	1.2%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$108,800.00	1.42%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,184,775.00	15.46%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	NA 0
	HERITAGE BANK USA INC	1	\$100,000.00	1.3%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,000.00	1.3%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$109,250.00	1.43%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$98,800.00	1.29%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	1.17%	0	\$0.00	NA 0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,500.00	1.12%	0	\$0.00	NA 0
	MID PENN BANK	1	\$100,000.00	1.3%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$87,389.91	1.14%	0	\$0.00	NA 0

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,750.00	1.14%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$92,000.00	1.2%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$187,240.00	2.44%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	1.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,400.00	1.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$323,075.00	4.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$598,350.00	7.81%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$95,499.07	1.25%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$108,000.00	1.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,230.99	1.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.17%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,000.00	1.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	1.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,400.00	1.18%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$102,000.00	1.33%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$105,000.00	1.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$89,751.56	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,400.00	1.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$109,250.00	1.42%	0	\$0.00	NA	0
Total		78	\$7,665,010.02	100%	0	\$0.00		0
3140H94S9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$55,500.00	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$73,000.00	1.33%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,203.15	1.28%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	1.38%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$76,570.00	1.4%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$71,925.00	1.31%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$199,905.00	3.65%	0	\$0.00	NA	0
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$49,934.16	0.91%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,429.29	0.96%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$52,250.00	0.95%	0	\$0.00	NA	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$68,305.76	1.25%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,170.00	1.08%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	1.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$137,318.33	2.5%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$44,942.00	0.82%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS NA	1	\$57,113.39	1.04%	0	\$0.00	NA	0
FIRST MERCHANTS BANK A STATE BANK	1	\$69,903.56	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$75,000.00	1.37%	0	\$0.00	NA	0
FIRST PREMIER BANK A CORPORATION	1	\$48,500.00	0.88%	0	\$0.00	NA	0
FOCUS BANK	1	\$45,000.00	0.82%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,047,828.11	19.11%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$70,800.00	1.29%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$50,400.00	0.92%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	1%	0	\$0.00	NA	0
JD BANK	1	\$74,523.47	1.36%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC	1	\$77,000.00	1.4%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$73,600.00	1.34%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$63,911.83	1.17%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$77,520.00	1.41%	0	\$0.00	NA	0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$159,200.00	2.9%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$73,600.00	1.34%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$82,885.65	1.51%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$76,500.00	1.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,835.00	1.2%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$81,310.00	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,100.00	3.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$254,400.00	4.64%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$52,000.00	0.95%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,875.00	1.18%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$80,641.23	1.47%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$158,299.39	2.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,380.00	1.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$83,000.00	1.51%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$65,873.14	1.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$81,000.00	1.48%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$52,500.00	0.96%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$63,920.00	1.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,541.16	1.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,375.00	1.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$55,623.19	1.01%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$56,800.00	1.04%	0	\$0.00	NA	0

		WATERFORD BANK NA COMMERCIAL BANK	1	\$84,390.00	1.54%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$44,925.00	0.82%	0	\$0.00	NA	0
Total			82	\$5,483,926.81	100%	0	\$0.00		0
3140H94T7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,300.00	2.77%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,000.00	2.01%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,510.00	3.37%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$38,925.00	1.63%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,938.37	2.3%	0	\$0.00	NA	0
		CASON HOME LOANS A CORPORATION	1	\$39,953.04	1.67%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,104.57	3.48%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$68,000.00	2.84%	0	\$0.00	NA	0
		COUNTYBANK A CORPORATION	1	\$51,139.89	2.14%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	\$67,822.11	2.84%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$67,415.00	2.82%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$579,389.56	24.24%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$205,463.67	8.59%	0	\$0.00	NA	0
		GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,225.38	3.23%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$48,750.00	2.04%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$73,600.00	3.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$121,536.36	5.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	\$321,551.10	13.45%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,906.08	3.34%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$61,034.86	2.55%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$84,902.51	3.55%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$39,910.16	1.67%	0	\$0.00	NA	0

		WESBANCO BANK INC	1	\$31,314.04	1.31%	0	\$0.00	NA	0
Total			39	\$2,390,691.70	100%	0	\$0.00		0
3140H94U4		AKT AMERICAN CAPITAL INC	1	\$198,000.00	2.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	4.13%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$176,000.00	1.91%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,143.19	2.02%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,392.00	2.03%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$188,500.00	2.05%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$175,500.00	1.91%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$372,500.00	4.05%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	\$188,800.00	2.05%	0	\$0.00	NA	0
		FIRST BANK	1	\$177,080.00	1.93%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$183,200.00	1.99%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	\$199,750.00	2.17%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,860,326.00	20.23%	0	\$0.00	NA	0
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,000.00	2%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,000.00	4.22%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$200,000.00	2.18%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,250.00	1.92%	0	\$0.00	NA	0
		LENDUS LLC DBA REGENCY MORTGAGE	1	\$198,750.00	2.16%	0	\$0.00	NA	0
		LIBERTY LENDING CONSULTANTS INC	1	\$187,000.00	2.03%	0	\$0.00	NA	0
		LMC HOME LOANS	1	\$176,700.00	1.92%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$187,000.00	2.03%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS LLC	1	\$199,500.00	2.17%	0	\$0.00	NA	0

	NETWORK FUNDING LP	2	\$382,000.00	4.15%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$181,000.00	1.97%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$180,200.00	1.96%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$198,500.00	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.91%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$187,000.00	2.03%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	1.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$182,250.00	1.98%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,500.00	1.96%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$192,200.00	2.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,000.00	2.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0
Total		49	\$9,194,791.19	100%	0	\$0.00		0
3140H94V2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.28%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$167,000.00	2.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$323,850.00	4.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,500.00	2.5%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.58%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$163,438.00	2.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$333,725.00	5.01%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$157,000.00	2.36%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$170,047.00	2.55%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$156,000.00	2.34%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE	1	\$151,085.00	2.27%	0	\$0.00	NA	0

	LIMITED						
	FIRST BANK	2	\$349,558.90	5.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$166,170.74	2.49%	0	\$0.00	NA 0
	FIRST PREMIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,905.00	9.95%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$153,750.00	2.31%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,300.00	2.53%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$156,170.00	2.34%	0	\$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,750.00	2.35%	0	\$0.00	NA 0
	MOHAVE STATE BANK A STATE BANK	1	\$154,000.00	2.31%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS LLC	1	\$155,000.00	2.33%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,000.23	2.33%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,000.00	2.42%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA 0
	NEW CITY MORTGAGE LLC	1	\$160,000.00	2.4%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,900.00	2.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,675.00	4.81%	0	\$0.00	NA 0
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,300.00	2.27%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$157,500.00	2.36%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$173,000.00	2.6%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,510.00	2.48%	0	\$0.00	NA 0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,655.00	2.34%	0	\$0.00	NA 0
Total		41	\$6,664,789.87	100%	0	\$0.00	0
3140H94W0		1	\$131,500.00	2.6%	0	\$0.00	NA 0

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$409,600.00	8.1%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$128,250.00	2.54%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.97%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK A STATE BANK	3	\$404,550.00	8%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,102,761.00	21.81%	0	\$0.00	NA 0
	GENERATIONS BANK	1	\$127,125.00	2.51%	0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	NA 0
	HERITAGE BANK USA INC	1	\$129,900.00	2.57%	0	\$0.00	NA 0
	HOME STATE BANK NA A CORPORATION	1	\$147,725.00	2.92%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$125,550.00	2.48%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$144,637.00	2.86%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$261,000.00	5.16%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,061.08	2.77%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$129,010.00	2.55%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$133,300.00	2.64%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$136,400.00	2.7%	0	\$0.00	NA 0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,000.00	2.85%	0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$127,940.00	2.53%	0	\$0.00	NA 0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$144,000.00	2.85%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.49%	0	\$0.00	NA 0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.76%	0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$140,000.00	2.78%	0	\$0.00	NA 0

Total			37	\$5,055,309.08	100%	0	\$0.00	0
3140H94X8	AMERICAN BANK & TRUST	1	\$177,000.00	5.14%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$197,006.00	5.72%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$190,912.00	5.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$956,045.00	27.77%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,786.00	5.46%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	5.46%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$196,000.00	5.69%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$191,575.00	5.57%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$193,500.00	5.62%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$379,250.00	11.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	5.38%	0	\$0.00	NA	0
Total		18	\$3,442,324.00	100%	0	\$0.00	0	0
3140H94Y6	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$158,400.00	3.84%	0	\$0.00	NA	0
	CORE BANK	1	\$174,250.00	4.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,000.00	4.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$169,653.00	4.11%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$159,300.00	3.86%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,905.00	4.14%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$154,850.00	3.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT	1	\$160,480.00	3.89%	0	\$0.00	NA	0

	UNION						
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$163,650.00	3.97%	0	\$0.00	NA 0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$161,990.00	3.93%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$166,500.00	4.04%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,700.00	3.9%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	4.24%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4.19%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$167,000.00	4.05%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,600.00	4.09%	0	\$0.00	NA 0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,625.00	4.09%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$152,000.00	3.7%	0	\$0.00	NA 0
Total		25	\$4,124,382.47	100%	0	\$0.00	0
3140H94Z3	1ST MARINER BANK A BANKING CORPORATION	1	\$146,470.00	5.08%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,824.00	4.82%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	4.79%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,086,850.00	37.71%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$141,316.09	4.9%	0	\$0.00	NA 0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.68%	0	\$0.00	NA 0
	LEGENDS BANK	1	\$125,818.46	4.37%	0	\$0.00	NA 0
	MID PENN BANK	1	\$132,800.00	4.61%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,433.00	5.01%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$126,000.00	4.37%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$142,500.00	4.94%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,100.00	10.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,300.00	4.59%	0	\$0.00	NA 0
Total		21	\$2,882,411.55	100%	0	\$0.00	0
3140H95A7	BANK OF THE JAMES INC	1	\$119,000.00	4.77%	0	\$0.00	NA 0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	0	\$0.00	NA	0
	FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$118,000.00	4.7%	0	\$0.00	NA	0
Total		21	\$2,495,765.19	100%	0	\$0.00		0
3140H95B5	BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$98,910.00	3.97%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,200.00	4.26%	0	\$0.00	NA	0

	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,000.00	3.73%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,861.52	3.77%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$99,200.00	3.98%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,854.16	3.97%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,030.00	3.86%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,564.90	4.04%	0	\$0.00	NA	0
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	4.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,855.91	3.99%	0	\$0.00	NA	0
Total		25	\$2,490,628.54	100%	0	\$0.00		0
3140H95C3	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	5.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST CO OF VIVIAN LOUISIANA	1	\$180,500.00	5.29%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,500.00	5.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,800.00	5.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	10.99%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	5.39%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$196,000.00	5.75%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,920.00	5.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$177,000.00	5.19%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES INC	1	\$198,400.00	5.82%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,725.00	16.64%	0	\$0.00	NA	0
Total		18	\$3,410,745.00	100%	0	\$0.00		0
3140H95D1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$122,400.00	3.56%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$122,000.00	3.55%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,700.00	3.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$112,000.00	3.26%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$120,000.00	3.49%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$116,500.00	3.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$954,085.00	27.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	3.64%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$117,150.00	3.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,550.00	3.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,600.00	3.54%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	3.26%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$118,950.00	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,000.00	6.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,000.00	3.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$114,000.00	3.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,125.00	3.52%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$120,000.00	3.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,841.56	3.34%	0	\$0.00	NA	0
Total		29	\$3,436,901.56	100%	0	\$0.00		0

3140H95E9	ACADEMY MORTGAGE CORP	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$161,600.00	6.01%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$478,900.00	17.8%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$653,916.64	24.3%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$644,650.00	23.96%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$155,200.00	5.77%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$308,000.00	11.44%	0	\$0.00	NA	0
Total		15	\$2,690,516.64	100%	0	\$0.00		0
3140H95F6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$194,400.00	5.69%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$94,427.00	2.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$92,000.00	2.69%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$98,800.00	2.89%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,972.25	2.98%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	3	\$321,065.85	9.39%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICE LLC A TENNESSEE LIMITED LIAB	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$671,315.00	19.64%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$97,760.00	2.86%	0	\$0.00	NA	0
	HOME BANK NA	1	\$102,262.06	2.99%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	3.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$103,935.00	3.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$90,500.00	2.65%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE,	1	\$86,760.00	2.54%	0	\$0.00	NA	0

	INC						
	NORTH STATE BANK	1	\$92,000.00	2.69%	0	\$0.00	NA 0
	PINNACLE BANK	4	\$393,450.00	11.51%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORTION	1	\$89,300.00	2.61%	0	\$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	3.2%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,875.00	3.13%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$87,400.00	2.58%	0	\$0.00	NA 0
Total		35	\$3,417,472.16	100%	0	\$0.00	0
3140H95G4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$76,000.00	2.95%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$116,335.00	4.52%	0	\$0.00	NA 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$85,000.00	3.3%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,500.00	2.78%	0	\$0.00	NA 0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$66,660.09	2.59%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$71,535.00	2.78%	0	\$0.00	NA 0
	COUNTYBANK A CORPORATION	1	\$51,740.00	2.01%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$83,600.00	3.25%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,925.00	2.79%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$133,600.00	5.19%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK A STATE BANK	1	\$80,893.33	3.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$80,000.00	3.11%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.64%	0	\$0.00	NA 0
	HERITAGE BANK USA INC	1	\$70,000.00	2.72%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,896.68	2.91%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$55,100.00	2.14%	0	\$0.00	NA 0

	JD BANK	1	\$63,050.00	2.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,700.00	2.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	2.52%	0	\$0.00	NA	0
	MID PENN BANK	1	\$65,600.00	2.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,000.00	3.11%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,000.00	3.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,100.00	2.8%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$45,560.00	1.77%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$69,000.00	2.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$77,000.00	2.99%	0	\$0.00	NA	0
	SUNAMERICAN MORTGAGE COMPANY A CORPORATION	1	\$63,300.00	2.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$50,000.00	1.94%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$56,500.00	2.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$58,469.33	2.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,500.00	2.15%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,000.00	2.68%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$65,000.00	2.48%	0	\$0.00	NA	0
Total		38	\$2,576,064.43	100%	0	\$0.00		0
3140H95H2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,092.93	5.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,642.47	5.71%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$97,488.05	5.95%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$99,816.97	6.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$489,340.00	29.86%	0	\$0.00	NA	0
		3	\$292,357.27	17.84%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE GROUP CORPORATION	1	\$99,770.10	6.09%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$94,287.75	5.75%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$280,793.83	17.15%	0	\$0.00	NA 0
Total		17	\$1,638,589.37	100%	0	\$0.00	0
3140H95J8	1ST PRIORITY MORTGAGE INC	1	\$155,724.61	3.25%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$161,400.00	3.37%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$152,000.00	3.18%	0	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$157,850.00	3.3%	0	\$0.00	NA 0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$164,296.00	3.43%	0	\$0.00	NA 0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,400.00	3.64%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,250.00	3.47%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$171,920.00	3.59%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$175,000.00	3.66%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$341,473.65	7.13%	0	\$0.00	NA 0
	HOME SAVINGS BANK	1	\$168,500.00	3.52%	0	\$0.00	NA 0
	JD BANK	2	\$328,000.00	6.85%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,339.30	3.18%	0	\$0.00	NA 0
	MID PENN BANK	1	\$154,000.00	3.22%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$170,420.31	3.56%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$164,000.00	3.43%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,500.00	3.39%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	3.66%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	3.51%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$173,600.00	3.63%	0	\$0.00	NA 0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$173,547.31	3.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$160,678.75	3.34%	0	\$0.00	NA	0
Total		29	\$4,786,899.93	100%	0	\$0.00		0
3140H95K5	1ST PRIORITY MORTGAGE INC	1	\$145,000.00	3.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$135,000.00	3.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,000.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,421.34	6.85%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$131,920.00	3.3%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$135,920.00	3.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,000.00	3.21%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$692,500.00	17.35%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$134,421.88	3.37%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$126,000.00	3.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$272,000.00	6.81%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	7.01%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00	NA	0
	UNISON BANK	1	\$135,000.00	3.38%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$150,000.00	3.75%	0	\$0.00	NA	0
Total		29	\$3,992,183.22	100%	0	\$0.00		0
3140H95L3	FAIRPORT SAVINGS BANK	1	\$148,000.00	9.55%	0	\$0.00	NA	0
		1	\$532,441.36	34.37%	0	\$0.00	NA	0

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY							
		HUNT MORTGAGE CORPORATION	2	\$296,500.00	19.14%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	36.94%	0	\$0.00	NA	0
Total			5	\$1,548,941.36	100%	0	\$0.00		0
3140H95M1		CNB MORTGAGE COMPANY	2	\$397,150.00	7.15%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.14%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$170,000.00	3.06%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$602,800.00	10.85%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$117,000.00	2.11%	0	\$0.00	NA	0
		ROCHESTER HOME EQUITY INC	1	\$453,100.00	8.16%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	4	\$797,290.00	14.35%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,787,400.00	50.18%	0	\$0.00	NA	0
Total			23	\$5,554,740.00	100%	0	\$0.00		0
3140H95N9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	3.98%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$189,809.00	4.08%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$176,800.00	3.8%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC A CORPORATION	1	\$199,500.00	4.29%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$189,050.00	4.06%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	1	\$183,855.00	3.95%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$188,800.00	4.06%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$183,375.00	3.94%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE LLC	1	\$192,000.00	4.13%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$181,450.00	3.9%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$759,720.00	16.33%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,900.00	3.89%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$184,000.00	3.96%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,320.00	3.83%	0	\$0.00	NA	0

	JD BANK	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,410.00	3.96%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$175,330.00	3.77%	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$176,250.00	3.79%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$368,050.00	7.91%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$194,925.00	4.19%	0	\$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$200,000.00	4.31%	0	\$0.00	NA	0
Total		25	\$4,651,544.00	100%	0	\$0.00		0
3140H95P4	1ST ALLIANCE MORTGAGE LLC	1	\$154,000.00	2.55%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$494,000.00	8.18%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$156,750.00	2.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$154,756.00	2.56%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	2.72%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$153,000.00	2.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	2.83%	0	\$0.00	NA	0
	FIRST BANK	2	\$324,911.98	5.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$164,520.00	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL HOME MORTGAGE	1	\$166,000.00	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIAB	1	\$172,000.00	2.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$970,373.19	16.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,200.00	2.67%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$167,105.00	2.77%	0	\$0.00	NA	0
	GROW MORTGAGES	1	\$154,000.00	2.55%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$168,700.00	2.79%	0	\$0.00	NA	0

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$171,000.00	2.83%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,850.00	2.56%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,600.00	2.87%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$168,000.00	2.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0
	NOBLEBANK & TRUST	1	\$161,500.00	2.67%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$159,000.00	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,250.00	2.67%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$167,085.00	2.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	2.7%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,765.78	2.82%	0	\$0.00	NA	0
Total		37	\$6,040,366.95	100%	0	\$0.00		0
3140H95Q2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	3.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$128,000.00	3.03%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$134,733.00	3.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$144,000.00	3.4%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$145,000.00	3.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	3.43%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$126,000.00	2.98%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$128,000.00	3.03%	0	\$0.00	NA	0
	FIRST BANK	2	\$258,875.00	6.12%	0	\$0.00	NA	0

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,286.00	3.36%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$129,000.00	3.05%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,600.00	9.71%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,600.00	3.28%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,075.00	3.38%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,800.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,986.00	3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$142,400.00	3.37%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$134,000.00	3.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	3.31%	0	\$0.00	NA	0
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	2.98%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$135,800.00	3.22%	0	\$0.00	NA	0
Total		31	\$4,229,155.00	100%	0	\$0.00		0
3140H95R0	AFFIRM HOME LOANS LLC	1	\$117,661.00	5.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$236,300.00	11.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$116,000.00	5.75%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,850.00	11.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
		1	\$115,200.00	5.71%	0	\$0.00	NA	0

	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION						
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	5.99%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	5.7%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	6.14%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$124,000.00	6.14%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	5.79%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,000.00	5.86%	0	\$0.00	NA 0
Total		17	\$2,019,011.00	100%	0	\$0.00	0
3140H95S8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$90,630.00	2.65%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$87,627.00	2.56%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$97,500.00	2.85%	0	\$0.00	NA 0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,500.00	3.17%	0	\$0.00	NA 0
	CME LENDING GROUP LLC	1	\$109,000.00	3.18%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	2.92%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$94,500.00	2.76%	0	\$0.00	NA 0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,600.00	2.85%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$89,900.00	2.63%	0	\$0.00	NA 0
	FARMERS BANK HOME MORTGAGE	1	\$105,000.00	3.07%	0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$110,000.00	3.21%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$181,400.00	5.3%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$96,000.00	2.8%	0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,000.00	5.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$108,750.00	3.18%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$103,000.00	3.01%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$92,500.00	2.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$108,000.00	3.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$105,000.00	3.07%	0	\$0.00	NA	0
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$180,350.00	5.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$302,200.00	8.83%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	3.11%	0	\$0.00	NA	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$94,400.00	2.76%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$97,000.00	2.83%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$92,150.00	2.69%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$105,750.00	3.09%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0
Total		35	\$3,424,157.00	100%	0	\$0.00		0
3140H95T6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$61,500.00	2.55%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$57,500.00	2.38%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$73,710.00	3.05%	0	\$0.00	NA	0
	AIMBANK	2	\$164,900.00	6.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$80,750.00	3.34%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$64,492.00	2.67%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$78,850.00	3.27%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	2.07%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$75,000.00	3.11%	0	\$0.00	NA	0
		1	\$82,650.00	3.42%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION						
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$63,665.99	2.64%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.32%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$78,900.00	3.27%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,800.00	4.55%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,600.00	2.63%	0	\$0.00	NA 0
	HERITAGE BANK USA INC	1	\$78,000.00	3.23%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$70,000.00	2.9%	0	\$0.00	NA 0
	MID PENN BANK	1	\$82,000.00	3.4%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$39,920.00	1.65%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$68,400.00	2.83%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$67,407.00	2.79%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$40,000.00	1.66%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	2.8%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,125.00	3.44%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$57,000.00	2.36%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$115,250.00	4.77%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,900.00	2.44%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$60,000.00	2.49%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$84,000.00	3.48%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$65,000.00	2.69%	0	\$0.00	NA 0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,000.00	2.98%	0	\$0.00	NA 0
	UWHARRIE BANK A CORPORATION	1	\$84,375.00	3.49%	0	\$0.00	NA 0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$60,000.00	2.5%	0	\$0.00	NA 0

Total			36	\$2,414,194.99	100%	0	\$0.00	0
3140H95U3		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,658.18	6.86%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE INC	1	\$120,000.00	6.82%	0	\$0.00	NA 0
		EAST COAST MORTGAGE LENDERS, INC	1	\$110,270.93	6.27%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$485,181.35	27.57%	0	\$0.00	NA 0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,500.00	6.28%	0	\$0.00	NA 0
		INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$111,550.00	6.34%	0	\$0.00	NA 0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$115,364.40	6.56%	0	\$0.00	NA 0
		RMS & ASSOCIATES A NEVADA CORPORATION	1	\$123,607.56	7.03%	0	\$0.00	NA 0
		ROSS MORTGAGE CORPORATION	1	\$111,075.39	6.31%	0	\$0.00	NA 0
		ROYAL UNITED MORTGAGE LLC	2	\$227,900.00	12.95%	0	\$0.00	NA 0
		SMG MORTGAGE	1	\$123,405.00	7.01%	0	\$0.00	NA 0
Total			15	\$1,759,512.81	100%	0	\$0.00	0
3140H9B28		AMERICAN FINANCIAL NETWORK, INC	1	\$123,229.02	4.17%	0	\$0.00	NA 0
		BANK OF ENGLAND DBA ENG LENDING	1	\$97,630.23	3.31%	0	\$0.00	NA 0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,640.57	4.59%	0	\$0.00	NA 0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$92,998.10	3.15%	0	\$0.00	NA 0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,371.80	4.89%	0	\$0.00	NA 0
		CMG MORTGAGE INC	1	\$89,788.21	3.04%	0	\$0.00	NA 0
		CROSSCOUNTRY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA 0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,395.06	4.79%	0	\$0.00	NA 0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$145,173.19	4.91%	0	\$0.00	NA 0
		FIRST OPTION MORTGAGE LLC	1	\$130,796.26	4.43%	0	\$0.00	NA 0
		GUARANTEED RATE INC	1	\$142,344.02	4.82%	0	\$0.00	NA 0
		GUILD MORTGAGE COMPANY	1	\$121,114.13	4.1%	0	\$0.00	NA 0
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$360,424.63	12.2%	0	\$0.00	NA 0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,202.25	3.02%	0	\$0.00	NA 0

	INTERNATIONAL CITY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$149,216.50	5.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$143,292.99	4.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$211,136.98	7.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,965.19	4.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$254,071.97	8.59%	0	\$0.00	NA	0
Total		24	\$2,954,010.34	100%	0	\$0.00		0
3140H9B44	AXIA FINANCIAL LLC	1	\$227,756.25	5.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,883.49	5.66%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$208,776.57	4.88%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$418,112.54	9.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$445,974.97	10.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$537,175.10	12.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$532,540.07	12.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$194,541.80	4.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$469,947.07	10.99%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$523,205.59	12.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$317,860.83	7.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$157,165.79	3.67%	0	\$0.00	NA	0
Total		18	\$4,274,940.07	100%	0	\$0.00		0
3140H9B77	ARVEST BANK	2	\$216,833.88	20.73%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$83,959.17	8.02%	0	\$0.00	NA	0
	NATIONAL BANK MIDDLEBURY	1	\$145,399.41	13.9%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$84,755.41	8.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$117,338.12	11.22%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$313,082.38	29.93%	0	\$0.00	NA	0
	UNION BANK	1	\$84,852.27	8.1%	0	\$0.00	NA	0
Total		10	\$1,046,220.64	100%	0	\$0.00		0
3140H9BQ5	ACADEMY MORTGAGE CORPORATION	1	\$67,324.05	1.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	12	\$807,399.36	20.16%	0	\$0.00	NA	0

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$320,241.03	7.99%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$161,485.42	4.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$142,990.99	3.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$28,389.48	0.71%	0	\$0.00	NA	0
	CIBC BANK USA	3	\$236,804.18	5.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$65,192.10	1.63%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,860.83	1.72%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	5	\$228,772.75	5.71%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$74,963.49	1.87%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$108,362.24	2.71%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$138,966.45	3.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$81,594.84	2.04%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$68,128.82	1.7%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$54,929.20	1.37%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$119,047.14	2.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,902.17	1.89%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$70,411.30	1.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$122,484.69	3.06%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$65,398.22	1.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$80,174.01	2%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$146,469.34	3.66%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$77,604.30	1.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	2	\$136,098.02	3.4%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$123,608.42	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$80,797.76	2.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$253,508.71	6.31%	0	\$0.00	NA	0
Total		63	\$4,005,909.31	100%	0	\$0.00		0
3140H9BR3	ACADEMY MORTGAGE CORPORATION	1	\$100,673.18	2.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$403,962.29	8.75%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,673.18	2.18%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$95,661.65	2.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$91,681.83	1.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,093.73	2.15%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	1	\$94,257.63	2.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$95,757.96	2.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$303,159.35	6.57%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$91,283.93	1.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$198,102.13	4.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,740.64	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$108,110.65	2.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$103,148.58	2.24%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$102,815.12	2.23%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$90,885.51	1.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$106,266.14	2.3%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$357,472.25	7.75%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,684.79	2.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$181,308.75	3.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$287,362.83	6.23%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	3	\$288,274.55	6.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$106,662.96	2.31%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$103,369.79	2.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$93,129.95	2.02%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$169,560.19	3.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,029.46	2.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$93,930.58	2.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$458,608.51	9.93%	0	\$0.00	NA	0
Total		48	\$4,614,668.11	100%	0	\$0.00		0
3140H9BS1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$364,730.62	4.2%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$116,548.60	1.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,774.99	1.28%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$361,814.29	4.17%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$253,968.08	2.92%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$262,173.00	3.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,664.68	1.53%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	1	\$137,215.99	1.58%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$143,818.83	1.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$241,383.76	2.78%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	3	\$394,812.38	4.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$123,885.66	1.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,947.58	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,394.10	1.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,186.60	1.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$646,883.74	7.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,906.03	1.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,751.59	1.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$416,294.41	4.79%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$533,596.37	6.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$255,453.04	2.94%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$289,381.17	3.33%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$363,914.07	4.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,514.24	3.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$485,796.41	5.59%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,655.15	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$390,102.39	4.49%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$132,436.92	1.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	1.47%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	4	\$549,707.91	6.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$811,456.97	9.34%	0	\$0.00	NA	0
Total		67	\$8,684,258.22	100%	0	\$0.00		0
3140H9BT9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,502.89	3.25%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,992.40	3.39%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$323,349.10	7.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$159,429.55	3.46%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$151,808.77	3.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$165,821.17	3.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$158,034.99	3.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$164,075.68	3.56%	0	\$0.00	NA	0
		1	\$170,779.88	3.71%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP						
	FIRST COLLINSVILLE BANK	1	\$151,113.97	3.28%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$156,855.10	3.41%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,735.30	6.92%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$159,873.60	3.47%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	3	\$488,743.29	10.61%	0	\$0.00	NA 0
	LOANDEPOT.COM	1	\$149,962.18	3.26%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$160,804.99	3.49%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	2	\$319,258.00	6.93%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$151,616.78	3.29%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,242.48	3.7%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$151,635.90	3.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$627,377.21	13.63%	0	\$0.00	NA 0
Total		29	\$4,605,013.23	100%	0	\$0.00	0
3140H9BY8	AXIA FINANCIAL LLC	1	\$113,712.58	10.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,776.95	11.7%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$136,186.96	12.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$120,790.53	10.81%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$140,117.02	12.54%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,195.68	11.02%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$218,042.30	19.51%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$134,983.43	12.07%	0	\$0.00	NA 0
Total		9	\$1,117,805.45	100%	0	\$0.00	0
3140H9C27	ACADEMY MORTGAGE CORPORATION	1	\$96,744.06	22.54%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,471.60	77.46%	0	\$0.00	NA 0
Total		2	\$429,215.66	100%	0	\$0.00	0
3140H9C35	CALIBER HOME LOANS INC	1	\$93,168.06	6.73%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$147,302.05	10.63%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$55,977.85	4.04%	0	\$0.00	NA 0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$299,091.50	21.59%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,879.23	34.5%	0	\$0.00	NA 0
		1	\$108,968.20	7.87%	0	\$0.00	NA 0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
		TOWNEBANK MORTGAGE	1	\$202,910.35	14.64%	0	\$0.00	NA	0
Total			8	\$1,385,297.24	100%	0	\$0.00		0
3140H9C43		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,993.55	100%	0	\$0.00	NA	0
Total			1	\$188,993.55	100%	0	\$0.00		0
3140H9C76		ACADEMY MORTGAGE CORPORATION	2	\$301,811.43	12.23%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$106,161.01	4.3%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,503.56	6.3%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$494,602.38	20.04%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$115,070.91	4.66%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$165,867.77	6.72%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$675,245.99	27.36%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,679.87	3.43%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$141,947.89	5.75%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$132,694.23	5.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$94,078.21	3.83%	0	\$0.00	NA	0
Total			18	\$2,467,663.25	100%	0	\$0.00		0
3140H9C84		ACADEMY MORTGAGE CORPORATION	1	\$193,781.61	4.26%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$747,342.87	16.44%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	2	\$461,855.29	10.16%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$300,024.61	6.6%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$227,329.15	5%	0	\$0.00	NA	0
		LOANDEPOT.COM	4	\$1,072,057.39	23.59%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$547,088.00	12.04%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	2	\$602,317.71	13.25%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$197,538.40	4.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$195,668.03	4.31%	0	\$0.00	NA	0
Total			17	\$4,545,003.06	100%	0	\$0.00		0
3140H9C92		ACADEMY MORTGAGE CORPORATION	2	\$640,371.32	17.42%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	2	\$253,850.72	6.91%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$349,494.04	9.51%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$698,057.95	18.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$477,866.37	13%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$371,217.72	10.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,974.02	5.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,700.00	5.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,234.57	6.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$265,708.85	7.24%	0	\$0.00	NA	0
Total		16	\$3,675,475.56	100%	0	\$0.00		0
3140H9CA9	GATEWAY MORTGAGE GROUP LLC	1	\$133,522.50	100%	0	\$0.00	NA	0
Total		1	\$133,522.50	100%	0	\$0.00		0
3140H9CB7	ACADEMY MORTGAGE CORPORATION	1	\$127,405.25	9.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$288,708.64	22.21%	0	\$0.00	NA	0
	BANK SNB	1	\$116,715.97	8.98%	0	\$0.00	NA	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$438,563.67	33.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	3	\$328,717.25	25.28%	0	\$0.00	NA	0
Total		11	\$1,300,110.78	100%	0	\$0.00		0
3140H9CC5	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	21.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,803.86	14.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$420,875.84	34.55%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	2	\$365,402.29	30.01%	0	\$0.00	NA	0
Total		6	\$1,218,039.25	100%	0	\$0.00		0
3140H9CD3	TOWNEBANK MORTGAGE	1	\$131,451.48	34.6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$248,448.17	65.4%	0	\$0.00	NA	0
Total		2	\$379,899.65	100%	0	\$0.00		0
3140H9CE1	FIRST HOME MORTGAGE CORPORATION	2	\$429,104.88	44.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$390,344.62	40.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$149,906.30	15.46%	0	\$0.00	NA	0
Total		4	\$969,355.80	100%	0	\$0.00		0
3140H9CF8		3	\$630,315.34	100%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
Total		3	\$630,315.34	100%	0	\$0.00		0
3140H9CG6	EMBRACE HOME LOANS, INC	2	\$380,553.75	67.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$184,437.22	32.64%	0	\$0.00	NA	0
Total		3	\$564,990.97	100%	0	\$0.00		0
3140H9CH4	HOMESIDE FINANCIAL LLC	1	\$241,791.83	48.79%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$253,820.26	51.21%	0	\$0.00	NA	0
Total		2	\$495,612.09	100%	0	\$0.00		0
3140H9CJ0	LOANDEPOT.COM	1	\$222,799.48	19.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,723.31	17.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$283,154.21	25.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$424,611.40	37.87%	0	\$0.00	NA	0
Total		6	\$1,121,288.40	100%	0	\$0.00		0
3140H9CK7	ACADEMY MORTGAGE CORPORATION	1	\$146,668.44	4.62%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$108,506.42	3.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$518,622.94	16.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,303.42	4.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$111,268.75	3.51%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$125,789.27	3.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$663,945.04	20.92%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$197,636.69	6.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$111,193.45	3.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$110,444.03	3.48%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$140,295.38	4.42%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$116,113.17	3.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,327.01	3.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	5	\$582,119.53	18.36%	0	\$0.00	NA	0
Total		28	\$3,173,233.54	100%	0	\$0.00		0
3140H9CL5	ACADEMY MORTGAGE CORPORATION	1	\$174,024.70	5.95%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$329,863.17	11.28%	0	\$0.00	NA	0
		1	\$153,463.38	5.25%	0	\$0.00	NA	0

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE							
	BLOOMBANK	1	\$151,906.03	5.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$152,582.78	5.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,063.96	5.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$166,634.86	5.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$482,148.99	16.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,938.48	5.16%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$344,699.10	11.78%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$334,247.90	11.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$161,790.82	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$173,099.93	5.9%	0	\$0.00	NA	0
Total		18	\$2,925,464.10	100%	0	\$0.00		0
3140H9CM3	ACADEMY MORTGAGE CORPORATION	1	\$356,707.52	5.79%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,198.04	3.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$389,466.16	6.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$387,808.47	6.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,590.62	8.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$369,427.21	6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,616.73	3.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,221,159.39	19.83%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$564,174.46	9.16%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$640,948.96	10.41%	0	\$0.00	NA	0
	NFM, INC	1	\$198,611.07	3.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$209,559.90	3.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$213,143.59	3.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,582.61	3.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,424.79	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$247,052.80	4.01%	0	\$0.00	NA	0
Total		28	\$6,158,472.32	100%	0	\$0.00		0
3140H9CN1	ACADEMY MORTGAGE CORPORATION	2	\$203,199.53	19.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,556.88	10.08%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$85,313.70	8.31%	0	\$0.00	NA	0
		2	\$206,834.38	20.14%	0	\$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		GOLDWATER BANK, N.A	1	\$52,318.51	5.09%	0	\$0.00	NA 0
		GUILD MORTGAGE COMPANY	1	\$96,896.30	9.43%	0	\$0.00	NA 0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,595.71	7.75%	0	\$0.00	NA 0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,284.06	19.41%	0	\$0.00	NA 0
Total			11	\$1,026,999.07	100%	0	\$0.00	0
3140H9CP6		ACADEMY MORTGAGE CORPORATION	10	\$1,346,706.38	23.55%	0	\$0.00	NA 0
		EAGLE HOME MORTGAGE LLC	1	\$120,977.65	2.12%	0	\$0.00	NA 0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,890.91	4.79%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,600.15	14.37%	0	\$0.00	NA 0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$126,878.22	2.22%	0	\$0.00	NA 0
		GUILD MORTGAGE COMPANY	3	\$383,660.97	6.71%	0	\$0.00	NA 0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$283,816.26	4.96%	0	\$0.00	NA 0
		INTERLINC MORTGAGE SERVICES LLC	1	\$119,568.98	2.09%	0	\$0.00	NA 0
		MANN MORTGAGE, LLC	1	\$120,040.33	2.1%	0	\$0.00	NA 0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,705.62	4.51%	0	\$0.00	NA 0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,274.41	4.45%	0	\$0.00	NA 0
		ON Q FINANCIAL, INC	3	\$387,618.17	6.78%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,239.76	2.59%	0	\$0.00	NA 0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,710.15	4.86%	0	\$0.00	NA 0
		SECURITY NATIONAL MORTGAGE COMPANY	3	\$400,318.30	7%	0	\$0.00	NA 0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,344.02	2.49%	0	\$0.00	NA 0
		US MORTGAGE CORPORATION	1	\$133,229.01	2.33%	0	\$0.00	NA 0
		WALLICK AND VOLK, INC	1	\$120,151.41	2.08%	0	\$0.00	NA 0
Total			43	\$5,718,730.70	100%	0	\$0.00	0
3140H9CQ4		ACADEMY MORTGAGE CORPORATION	17	\$2,758,329.20	23.94%	0	\$0.00	NA 0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$309,938.31	2.69%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL INC	3	\$479,228.89	4.16%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,710.86	1.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$157,759.24	1.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$161,323.23	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,909,393.84	25.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,349.83	1.46%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$164,517.08	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,608.67	1.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,044.07	2.85%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$336,997.86	2.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,459.51	1.51%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$161,228.33	1.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$153,088.27	1.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,800.59	4.31%	0	\$0.00	NA	0
	NFM, INC	1	\$161,812.69	1.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,087.24	4.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,127.19	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$170,817.19	1.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,842.30	1.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$662,309.77	5.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$153,899.42	1.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$485,376.66	4.2%	0	\$0.00	NA	0
Total		71	\$11,523,050.24	100%	0	\$0.00		0
3140H9CR2	ACADEMY MORTGAGE CORPORATION	17	\$3,199,056.80	21.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,353.47	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$736,357.70	5.01%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,355.24	1.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$367,650.41	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$377,737.87	2.57%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$179,056.26	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$360,211.92	2.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,830,256.88	12.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,459.84	2.53%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$370,774.26	2.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,553.06	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$379,494.02	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$389,809.52	2.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,051.96	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$559,780.11	3.81%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$189,986.68	1.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,104,524.59	7.52%	0	\$0.00	NA	0
	NFM, INC	1	\$191,365.31	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,258.15	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	1.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,481,007.24	10.08%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$192,803.38	1.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$371,888.97	2.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$180,212.14	1.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$596,638.18	4.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$184,582.74	1.28%	0	\$0.00	NA	0
Total		79	\$14,695,496.70	100%	0	\$0.00		0
3140H9CS0	ACADEMY MORTGAGE CORPORATION	10	\$2,130,258.03	20.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,250.00	2.06%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$430,683.38	4.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$625,494.95	5.92%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$223,651.06	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,041.92	13.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$412,337.23	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$210,200.05	1.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$202,696.69	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$412,650.38	3.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,873.32	1.96%	0	\$0.00	NA	0

	LOANDEPOT.COM	2	\$428,509.40	4.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$223,011.33	2.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$204,250.00	1.93%	0	\$0.00	NA	0
	NFM, INC	1	\$214,588.12	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,998.92	4.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$417,383.43	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$203,936.75	1.93%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$203,931.54	1.93%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,921.02	2.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$213,516.04	2.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$212,186.33	2.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,473.33	1.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$646,707.06	6.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$204,026.44	1.9%	0	\$0.00	NA	0
Total		50	\$10,574,576.72	100%	0	\$0.00		0
3140H9CT8	ACADEMY MORTGAGE CORPORATION	25	\$6,937,207.68	23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$263,434.22	0.87%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$246,363.26	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,346.29	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,104.49	0.76%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$502,952.75	1.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$289,624.62	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,972,687.46	19.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$550,398.97	1.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$634,398.55	2.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$231,276.74	0.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$773,377.10	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$266,150.86	0.88%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$482,599.06	1.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,009,403.74	3.35%	0	\$0.00	NA	0

	NFM, INC	9	\$2,440,451.43	8.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,409,687.10	4.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$875,431.11	2.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$236,291.09	0.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,873,467.40	6.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$296,278.63	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$295,980.67	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,931.88	0.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,446.13	0.87%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$265,715.62	0.88%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$349,383.46	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$578,934.32	1.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,083,974.35	3.59%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$780,109.52	2.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$507,813.57	1.71%	0	\$0.00	NA	0
Total		112	\$30,159,222.07	100%	0	\$0.00		0
3140H9CU5	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$180,571.03	8.73%	0	\$0.00	NA	0
	EQUITY RESOURCES,INC	1	\$261,530.98	12.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,089,557.47	52.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$536,480.37	25.94%	0	\$0.00	NA	0
Total		10	\$2,068,139.85	100%	0	\$0.00		0
3140H9CV3	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,349.97	10.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$521,699.59	40.89%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$110,437.65	8.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$131,062.09	10.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$174,149.63	13.65%	0	\$0.00	NA	0
	M&T BANK	1	\$67,912.47	5.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$135,344.93	10.6%	0	\$0.00	NA	0
Total		10	\$1,275,956.33	100%	0	\$0.00		0
3140H9CW1	C & F MORTGAGE CORPORATION	1	\$241,538.40	12.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$502,491.34	25.28%	0	\$0.00	NA	0

		GEORGE MASON MORTGAGE LLC	4	\$1,023,602.03	51.5%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$219,823.08	11.07%	0	\$0.00	NA	0
Total			8	\$1,987,454.85	100%	0	\$0.00		0
3140H9CX9		EMBRACE HOME LOANS, INC	1	\$169,253.79	13.06%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	5	\$794,239.91	61.29%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,710.86	12.71%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$167,612.99	12.94%	0	\$0.00	NA	0
Total			8	\$1,295,817.55	100%	0	\$0.00		0
3140H9CY7		ACADEMY MORTGAGE CORPORATION	1	\$273,767.29	3.67%	0	\$0.00	NA	0
		APEX HOME LOANS INC	3	\$872,242.72	11.68%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$203,466.35	2.72%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,814.74	2.39%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$232,429.80	3.11%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	10	\$2,704,837.95	36.22%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$218,936.62	2.93%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$230,703.84	3.09%	0	\$0.00	NA	0
		NFM, INC	4	\$929,806.53	12.45%	0	\$0.00	NA	0
		PHH HOME LOANS LLC	1	\$280,541.31	3.76%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$204,478.70	2.74%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$827,081.75	11.08%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$310,035.58	4.16%	0	\$0.00	NA	0
Total			29	\$7,467,143.18	100%	0	\$0.00		0
3140H9CZ4		FIRST HOME MORTGAGE CORPORATION	1	\$152,734.50	100%	0	\$0.00	NA	0
Total			1	\$152,734.50	100%	0	\$0.00		0
3140H9DA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,874.77	30.3%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$307,786.85	24.74%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$208,718.47	16.78%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,693.59	10.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$114,245.90	9.18%	0	\$0.00	NA	0

		US BANK, NATIONAL ASSOCIATION	1	\$104,655.62	8.41%	0	\$0.00	NA	0
Total			9	\$1,243,975.20	100%	0	\$0.00		0
3140H9DC4		BANK OF ENGLAND DBA ENG LENDING	1	\$90,007.38	6.18%	0	\$0.00	NA	0
		EQUITY RESOURCES,INC	2	\$177,998.37	12.23%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,862.54	19.23%	0	\$0.00	NA	0
		INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$107,229.71	7.37%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$87,007.14	5.98%	0	\$0.00	NA	0
		MB FINANCIAL BANK N.A	1	\$72,184.03	4.96%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING	1	\$106,460.34	7.31%	0	\$0.00	NA	0
		NOIC INC	1	\$109,127.58	7.5%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,028.45	7.15%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$100,587.16	6.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$138,868.57	9.54%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$82,129.87	5.64%	0	\$0.00	NA	0
Total			16	\$1,455,491.14	100%	0	\$0.00		0
3140H9DD2		CALIBER HOME LOANS INC	1	\$146,903.50	5.88%	0	\$0.00	NA	0
		EQUITY RESOURCES,INC	1	\$153,365.99	6.14%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$167,525.07	6.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$626,213.06	25.05%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$161,042.47	6.44%	0	\$0.00	NA	0
		INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$284,243.11	11.37%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$143,399.14	5.74%	0	\$0.00	NA	0
		NFM, INC	1	\$123,051.96	4.92%	0	\$0.00	NA	0
		NOIC INC	2	\$290,789.10	11.63%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,502.03	4.98%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,212.40	4.93%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$155,142.65	6.22%	0	\$0.00	NA	0
Total			17	\$2,499,390.48	100%	0	\$0.00		0

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3140H9DG5		NOIC INC	1	\$142,299.21	100%	0	\$0.00	NA	0
Total			1	\$142,299.21	100%	0	\$0.00		0
3140H9DH3		CENTERBANK	1	\$134,175.97	38.66%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL LLC	1	\$212,849.56	61.34%	0	\$0.00	NA	0
Total			2	\$347,025.53	100%	0	\$0.00		0
3140H9DJ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$52,132.65	1.76%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$350,416.60	11.8%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$163,746.30	5.51%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$289,034.74	9.73%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK N,A	1	\$128,206.18	4.32%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	2	\$240,782.89	8.11%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$41,724.75	1.4%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	2	\$246,972.40	8.32%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$232,735.85	7.84%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$84,355.61	2.84%	0	\$0.00	NA	0
		NFM, INC	3	\$394,279.97	13.28%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	\$98,572.84	3.32%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$94,781.59	3.19%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,771.85	3.66%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$197,041.54	6.63%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$114,166.85	3.84%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$132,109.63	4.45%	0	\$0.00	NA	0
Total			31	\$2,969,832.24	100%	0	\$0.00		0
3140H9DK6		NFM, INC	1	\$62,980.99	59.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$42,820.79	40.47%	0	\$0.00	NA	0
Total			2	\$105,801.78	100%	0	\$0.00		0
3140H9DL4		ACADEMY MORTGAGE CORPORATION	3	\$157,284.48	4.36%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$132,966.47	3.69%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$52,071.36	1.44%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$66,646.49	1.85%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC	2	\$132,999.42	3.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$81,782.36	2.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,804.22	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,805.19	3.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,829.98	1.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$131,244.80	3.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,641.80	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$74,156.59	2.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$149,748.15	4.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$83,734.68	2.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,831.59	1.99%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$68,915.15	1.91%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,918.85	1.83%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$84,200.15	2.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$258,011.01	7.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$248,542.93	6.89%	0	\$0.00	NA	0
	TIAA, FSB	3	\$236,948.27	6.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$258,971.19	7.18%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$84,046.53	2.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$806,388.95	22.36%	0	\$0.00	NA	0
Total		53	\$3,605,490.61	100%	0	\$0.00		0
3140H9DM2	AMERICAN MOMENTUM BANK	1	\$97,879.50	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,469.11	2.28%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	4	\$385,608.30	4.5%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,781.07	3.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$207,312.27	2.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	13	\$1,319,357.80	15.38%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$92,848.24	1.08%	0	\$0		