

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 96 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H7Z91		ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$617,500.00	2.78%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$707,197.37	3.19%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,550.00	2.36%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00	NA	0	\$0.00	
		BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A	1	\$263,055.00	1.19%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,170.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$479,118.24	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE	1	\$375,250.00	1.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$233,770.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$731,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$282,150.00	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$22,189,621.65	100%	0	\$0.00		0	\$0.00
3140H7ZA8	1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,746.50	1.65%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,752.01	1.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A	1	\$184,939.06	1.66%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,742.15	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$179,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE	1	\$175,600.00	1.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$199,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,341.15	1.73%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$199,718.20	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,145,173.96	100%	0	\$0.00		0	\$0.00
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$248,564.73	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$377,150.00	0.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,307.14	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00	NA	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,225.92	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$498,840.00	1.25%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$365,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$255,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,429.33	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,118,278.05	5.32%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,282.74	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,795.63	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$322,564.91	0.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$207,462.71	0.52%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00	NA	0	\$0.00
	LEND A INC	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$445,870.88	1.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,668.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	1	\$359,175.23	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$376,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,456.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$39,839,286.51	100%	1	\$359,175.23		0	\$0.00
3140H7ZC4		1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00	NA	0	\$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$340,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00	NA	0	\$0.00
		QUIK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,521,931.76	100%	0	\$0.00		0	\$0.00
3140H7ZD2		ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,790.00	1.2%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$223,250.00	1.33%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$204,670.00	1.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,114.52	1.87%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$299,718.69	1.79%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$450,682.27	2.69%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,791.63	1.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,525,225.00	9.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$281,395.00	1.68%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$432,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,742,524.44	100%	0	\$0.00	0	0	\$0.00
3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,655.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.66%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$266,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,846.91	2.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$329,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$365,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,970.00	5.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$311,552.00	2.68%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,608,077.24	100%	0	\$0.00		0	\$0.00
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,057.08	4.15%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,059.88	3.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00	NA	0	\$0.00
		1	\$449,420.75	7.58%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,763.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$583,718.18	9.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$449,596.00	7.58%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,932,453.02	100%	0	\$0.00		0	\$0.00
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME	1	\$201,400.00	3.21%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION								
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,270,956.79	100%	0	\$0.00	0	0	\$0.00
3140H7ZH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$460,750.00	4.75%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$212,915.00	2.19%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,957.00	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON	1	\$304,950.00	3.14%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$222,130.00	2.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,708,712.59	100%	0	\$0.00		0	\$0.00
3140H7ZJ9	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$97,493.17	9.24%	0	\$0.00	NA	0	\$0.00
		6	\$456,213.79	43.24%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC								
		PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,055,023.63	100%	0	\$0.00		0	\$0.00
3140H7ZK6		1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFORNIA CORPORATION	1	\$134,841.50	6.85%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$119,868.65	6.09%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00	NA	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,459.04	100%	0	\$0.00		0	\$0.00
3140H7ZL4		ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00

	COM								
	CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$177,920.00	3.82%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,778.11	4.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$175,709.47	3.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,656,729.63	100%	0	\$0.00		0	\$0.00
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,037,999.84	100%	0	\$0.00		0	\$0.00
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	5.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,060.89	4.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$139,784.45	4.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,889,437.14	100%	0	\$0.00		0	\$0.00
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$158,500.00	1.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,308.59	1.92%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$311,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA	3	\$500,250.00	5.75%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,889.22	3.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,651.26	1.74%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,697,991.00	100%	0	\$0.00		0	\$0.00

3140H7ZQ3	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$85,379.53	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,261.35	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,831,271.09	100%	0	\$0.00		0	\$0.00
3140H7ZR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,700.71	2.35%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL	2	\$236,490.00	4.89%	0	\$0.00	NA	0	\$0.00

	BANK A NEW YORK BANKING CORPORATION								
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,738.11	2.37%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPORATION	1	\$116,000.00	2.4%	1	\$114,508.65	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED	1	\$125,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,837,562.28	100%	1	\$114,508.65		0	\$0.00
3140H7ZS9	AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,802.74	1.64%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$144,034.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00	NA	0	\$0.00

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

	OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,380.00	1.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,248.94	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$135,576.58	1.59%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,522,538.05	100%	0	\$0.00		0	\$0.00
3140H7ZT7	1ST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A	1	\$171,430.00	0.85%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$321,207.02	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,361.43	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED	1	\$153,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	CORE BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$329,305.00	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,520.13	0.84%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$329,260.48	1.64%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$158,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	METRO BANK	1	\$163,768.92	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,209.06	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$327,558.18	1.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00	NA	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,080,088.43	100%	0	\$0.00		0	\$0.00
3140H7ZU4		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$758,512.00	4%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$199,750.00	1.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$188,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$738,044.70	3.89%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,150.00	0.99%	0	\$0.00	NA	0	\$0.00	
	2	\$376,581.69	1.98%	0	\$0.00	NA	0	\$0.00	

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK								
	JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,620.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$177,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00	NA	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$378,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$189,810.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,979,259.73	100%	0	\$0.00		0	\$0.00
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,772.56	9.42%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$94,383.81	9%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,321.00	100%	0	\$0.00		0	\$0.00
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$119,697.44	9.13%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$114,560.00	8.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$120,600.00	9.2%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,713.07	100%	0	\$0.00		0	\$0.00
3140H7ZX8	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,798,063.79	100%	0	\$0.00		0	\$0.00
3140H7ZY6	BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$172,000.00	4.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,905.00	3.66%	0	\$0.00	NA	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,600.00	3.8%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	NA	0	\$0.00	
WILSON AND MUIR BANK AND TRUST	1	\$155,200.00	3.75%	0	\$0.00	NA	0	\$0.00	

		COMPANY A KENTUCKY CORPORATION								
Total			26	\$4,146,263.98	100%	0	\$0.00		0	\$0.00
3140H7ZZ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$883,296.68	15.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,250.00	4.38%	0	\$0.00	NA	0	\$0.00
			1	\$232,800.00	4.06%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC								
		PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,735,003.00	100%	0	\$0.00		0	\$0.00
3140H8AX3		EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,503.70	100%	0	\$0.00		0	\$0.00
3140H8B20		ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00	NA	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,897.00	100%	0	\$0.00		0	\$0.00
3140H8B38		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00	NA	0	\$0.00
		FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00	NA	0	\$0.00
		LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,040.00	100%	0	\$0.00		0	\$0.00
3140H8B53		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,858,246.46	100%	0	\$0.00		0	\$0.00
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	1	\$88,942.23	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,631,873.00	100%	1	\$88,942.23		0	\$0.00
3140H8B79	DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,587,940.00	100%	0	\$0.00		0	\$0.00
3140H8B87	AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00	NA	0	\$0.00

		RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,865,036.00	100%	0	\$0.00		0	\$0.00
3140H8B95		ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	1	\$166,110.36	NA	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,184,634.00	100%	1	\$166,110.36		0	\$0.00
3140H8BE4		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,013,977.17	100%	0	\$0.00		0	\$0.00
3140H8BF1		DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,219,908.05	100%	0	\$0.00		0	\$0.00
3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,546.00	100%	0	\$0.00		0	\$0.00
3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,113,727.34	100%	0	\$0.00		0	\$0.00
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	1	\$239,236.68	NA	0	\$0.00
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,609,424.96	100%	1	\$239,236.68		0	\$0.00
3140H8BL8			1	\$118,606.07	4.87%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,435,798.63	100%	0	\$0.00		0	\$0.00
3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,265,133.29	100%	0	\$0.00		0	\$0.00
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,921,252.23	100%	0	\$0.00		0	\$0.00
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,009,066.45	100%	0	\$0.00		0	\$0.00
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,509.31	100%	0	\$0.00		0	\$0.00
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,518,657.25	100%	0	\$0.00		0	\$0.00
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,946,244.00	100%	0	\$0.00		0	\$0.00
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,408,715.00	100%	0	\$0.00		0	\$0.00
3140H8BY0		D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,554,798.40	100%	0	\$0.00		0	\$0.00

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3140H8BZ7		ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,500.00	9.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,447.75	100%	0	\$0.00		0	\$0.00
3140H8CA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,773,510.00	100%	0	\$0.00		0	\$0.00
3140H8CB9		DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,529,148.00	100%	0	\$0.00		0	\$0.00
3140H8CD5		DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,652,520.00	100%	0	\$0.00		0	\$0.00
3140H8CE3		AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	NA	0	\$0.00
		BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$498,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,453,453.02	100%	0	\$0.00		0	\$0.00
3140H8CF0	GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,743,742.33	100%	0	\$0.00		0	\$0.00
3140H8CG8	AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,647,673.11	100%	0	\$0.00		0	\$0.00

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3140H8CH6		AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,313,203.00	100%	0	\$0.00		0	\$0.00
3140H8CJ2		CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,274,084.21	100%	0	\$0.00		0	\$0.00
3140H8F26		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,275,263.51	100%	0	\$0.00		0	\$0.00
3140H8F34		NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,455,688.90	100%	0	\$0.00		0	\$0.00
3140H8F42		NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,432.42	100%	0	\$0.00		0	\$0.00
3140H8F59		CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,567.96	100%	0	\$0.00		0	\$0.00
3140H8F67		INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,298,781.42	100%	0	\$0.00		0	\$0.00

3140H8F75		NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,480.36	100%	0	\$0.00		0	\$0.00
3140H8F83		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$187,830.34	3.66%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$191,090.00	3.72%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$194,456.67	3.79%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$191,268.00	3.73%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$195,116.18	3.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,486,866.70	48.45%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$373,724.26	7.28%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$200,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	3	\$549,487.84	10.71%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$176,744.97	3.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$199,718.20	3.89%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$186,671.57	3.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,132,974.73	100%	0	\$0.00		0	\$0.00
3140H8F91		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,724.45	1.66%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$184,756.38	1.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	61	\$11,450,909.64	95.23%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$189,392.45	1.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,024,782.92	100%	0	\$0.00		0	\$0.00
3140H8FQ3		NATIONSTARMORTGAGE	13	\$1,298,939.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,939.82	100%	0	\$0.00		0	\$0.00
3140H8FR1		NATIONSTARMORTGAGE	9	\$1,139,202.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,202.68	100%	0	\$0.00		0	\$0.00
3140H8FS9		NATIONSTARMORTGAGE	32	\$4,089,763.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,089,763.59	100%	0	\$0.00		0	\$0.00
3140H8FT7		EVERETT FINANCIAL, INC	1	\$62,303.04	2.98%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$60,416.65	2.89%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	29	\$1,966,369.41	94.13%	0	\$0.00	NA	0	\$0.00

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

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

		UNIVERSAL LENDING CORPORATION								
Total			120	\$36,329,822.32	100%	0	\$0.00		0	\$0.00
3140H8GD1		NATIONSTARMORTGAGE	33	\$9,883,706.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,883,706.81	100%	0	\$0.00		0	\$0.00
3140H8GE9		NATIONSTARMORTGAGE	10	\$2,804,647.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,804,647.57	100%	0	\$0.00		0	\$0.00
3140H8GG4		NATIONSTARMORTGAGE	5	\$1,113,736.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,736.03	100%	0	\$0.00		0	\$0.00
3140H8GH2		FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,420.25	9.38%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,113,713.45	51.98%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	9	\$1,571,213.34	38.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,066,347.04	100%	0	\$0.00		0	\$0.00
3140H8GJ8		NATIONSTARMORTGAGE	28	\$7,920,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,920,615.12	100%	0	\$0.00		0	\$0.00
3140H8GK5		NATIONSTARMORTGAGE	11	\$2,780,670.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,780,670.33	100%	0	\$0.00		0	\$0.00
3140H8GL3		AFFILIATED BANK	1	\$411,944.36	0.79%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$424,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$596,642.84	1.14%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK GROUP	1	\$215,650.00	0.41%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$626,321.91	1.2%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,849,397.56	3.54%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$303,877.07	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$403,189.36	0.77%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$368,017.74	0.7%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$379,095.21	0.73%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$611,699.07	1.17%	0	\$0.00	NA	0	\$0.00
		LENDUSA LLC	4	\$1,531,321.76	2.93%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$382,940.03	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$264,634.90	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$367,492.99	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	108	\$35,229,173.70	67.39%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$420,449.32	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,888,573.12	3.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$490,248.92	0.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$383,470.95	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,738.51	0.71%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$305,129.04	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC	1	\$418,672.38	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON	3	\$1,254,202.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$423,515.70	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,641,994.54	3.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$227,281.12	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		156	\$52,274,924.10	100%	0	\$0.00		0	\$0.00
3140H8GM1	NATIONSTARMORTGAGE	16	\$1,064,766.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,766.62	100%	0	\$0.00		0	\$0.00
3140H8GN9	EVERETT FINANCIAL, INC	2	\$128,845.54	3.78%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$3,151,218.20	92.45%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$78,439.70	2.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,408,503.44	100%	0	\$0.00		0	\$0.00
3140H8GP4	NATIONSTARMORTGAGE	17	\$1,645,713.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,645,713.49	100%	0	\$0.00		0	\$0.00
3140H8GQ2	NATIONSTARMORTGAGE	20	\$1,955,269.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,955,269.84	100%	0	\$0.00		0	\$0.00
3140H8GR0	NATIONSTARMORTGAGE	9	\$1,045,241.45	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,045,241.45	100%	0	\$0.00		0	\$0.00
3140H8GS8	MORTGAGE ASSURANCE INC		1	\$125,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		36	\$4,774,652.60	94.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$130,748.64	2.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,031,001.24	100%	0	\$0.00		0	\$0.00
3140H8GT6	NATIONSTARMORTGAGE		13	\$1,760,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,760,222.00	100%	0	\$0.00		0	\$0.00
3140H8GU3	AMERISAVE MORTGAGE CORPORATION		1	\$159,309.06	6.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$170,800.00	6.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		12	\$1,989,160.56	79.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$175,000.00	7.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,269.62	100%	0	\$0.00		0	\$0.00
3140H8GV1	NATIONSTARMORTGAGE		9	\$1,439,602.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,602.26	100%	0	\$0.00		0	\$0.00
3140H8GW9	GOOGAIN INC		1	\$371,000.00	19.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		4	\$1,552,400.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,923,400.00	100%	0	\$0.00		0	\$0.00
3140H8GX7	ADVISORS MORTGAGE GROUP LLC		1	\$327,073.07	2.86%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC		2	\$360,530.00	3.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC		2	\$805,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		26	\$9,782,128.28	85.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,449,731.35	100%	0	\$0.00		0	\$0.00
3140H8GY5	COMMONWEALTH MORTGAGE, LLC		1	\$424,100.00	18.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		5	\$1,823,200.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,247,300.00	100%	0	\$0.00		0	\$0.00
3140H8HM0	NATIONSTARMORTGAGE		31	\$2,126,259.50	96.65%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$73,709.25	3.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,199,968.75	100%	0	\$0.00		0	\$0.00
3140H8HN8			1	\$80,625.00	2.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION								
		INLANTA MORTGAGE, INC	2	\$186,900.00	6.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,723,113.48	91.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,990,638.48	100%	0	\$0.00		0	\$0.00
3140H8HP3		NATIONSTARMORTGAGE	24	\$2,341,579.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,341,579.46	100%	0	\$0.00		0	\$0.00
3140H8HQ1		INLANTA MORTGAGE, INC	1	\$122,320.00	5.49%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,103,949.65	94.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,269.65	100%	0	\$0.00		0	\$0.00
3140H8HR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,090.00	12.37%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$125,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$90,345.00	4.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,598,550.97	72.39%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$121,210.12	5.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,196.09	100%	0	\$0.00		0	\$0.00
3140H8K20		CAPITAL PARTNERS MORTGAGE, LLC	4	\$262,169.13	22.17%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$788,524.28	66.67%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$132,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,693.41	100%	0	\$0.00		0	\$0.00
3140H8K38		NEW PENN FINANCIAL, LLC	4	\$1,292,154.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,292,154.32	100%	0	\$0.00		0	\$0.00
3140H8K46		GUARANTY MORTGAGE SERVICES, LLC	1	\$225,000.00	42.64%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$302,683.25	57.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$527,683.25	100%	0	\$0.00		0	\$0.00
3140H8K53		CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.93%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC	9	\$913,651.98	77.7%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$87,200.00	7.42%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,851.98	100%	0	\$0.00		0	\$0.00
3140H8K61		NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,025.00	100%	0	\$0.00		0	\$0.00
3140H8K79		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00	NA	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,128.95	100%	0	\$0.00		0	\$0.00
3140H8K87		CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,356.00	100%	0	\$0.00		0	\$0.00
3140H8K95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00	NA	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,125.00	100%	0	\$0.00		0	\$0.00
3140H8KJ3		WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,906,831.12	100%	0	\$0.00		0	\$0.00
3140H8KK0		WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,423,447.00	100%	0	\$0.00		0	\$0.00
3140H8KQ7			4	\$1,118,230.28	100%	0	\$0.00	NA	0	\$0.00

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

		NEW PENN FINANCIAL, LLC								
		SHELTER LENDING SERVICES, LLC	1	\$189,000.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,795.00	100%	0	\$0.00		0	\$0.00
3140H8KZ7		NEW PENN FINANCIAL, LLC	9	\$2,573,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,573,000.00	100%	0	\$0.00		0	\$0.00
3140H8LA1		NEW PENN FINANCIAL, LLC	2	\$527,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$527,205.00	100%	0	\$0.00		0	\$0.00
3140H8M36		CITIBANK,N.A	3	\$1,101,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,101,300.00	100%	0	\$0.00		0	\$0.00
3140H8M44		CITIBANK,N.A	2	\$1,131,150.00	53.99%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$495,000.00	23.63%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$468,922.71	22.38%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,095,072.71	100%	0	\$0.00		0	\$0.00
3140H8MC6		CIBC BANK USA	1	\$49,805.77	4.85%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$756,459.31	73.63%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$64,500.00	6.28%	0	\$0.00	NA	0	\$0.00
		SPRINGBOARD CDFI	1	\$74,792.99	7.28%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$81,886.85	7.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,444.92	100%	0	\$0.00		0	\$0.00
3140H8MF9		CITIBANK,N.A	19	\$7,419,638.62	87.56%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$373,008.16	4.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$361,997.98	4.27%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$319,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,473,644.76	100%	0	\$0.00		0	\$0.00
3140H8MG7		CITIBANK,N.A	8	\$1,074,047.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,047.68	100%	0	\$0.00		0	\$0.00
3140H8MJ1		ANN ARBOR STATE BANK	1	\$175,261.58	7.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$1,736,830.00	70.26%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$180,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$191,000.00	7.73%	0	\$0.00	NA	0	\$0.00

		PATRIOT LENDING SERVICES, INC	1	\$188,940.24	7.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,031.82	100%	0	\$0.00		0	\$0.00
3140H8MK8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$341,792.12	3.32%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$4,753,542.45	46.2%	0	\$0.00	NA	0	\$0.00
		DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00	NA	0	\$0.00
		PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00	NA	0	\$0.00
		SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,289,043.85	100%	0	\$0.00		0	\$0.00
3140H8MN2		CITIBANK,N.A	13	\$1,087,407.07	95.6%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,137,407.07	100%	0	\$0.00		0	\$0.00
3140H8MR3		CITIBANK,N.A	7	\$4,053,300.00	86.43%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,689,450.00	100%	0	\$0.00		0	\$0.00
3140H93U5		WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,784,679.07	100%	0	\$0.00		0	\$0.00
3140H93V3		ARVEST MORTGAGE (MO)	2	\$285,692.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,692.81	100%	0	\$0.00		0	\$0.00
3140H93W1		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00	NA	0	\$0.00

		FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$298,549.32	100%	0	\$0.00		0	\$0.00
3140H93X9		LEADERONE FINANCIAL CORPORATION (MH)	1	\$53,089.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,089.58	100%	0	\$0.00		0	\$0.00
3140H94C4		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$333,715.92	21.59%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$133,379.17	8.63%	0	\$0.00	NA	0	\$0.00
		DARIEN ROWAYTON BANK A STATE BANK	1	\$156,770.30	10.14%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,137.63	7.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,164.74	16.77%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$91,721.69	5.93%	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$133,365.49	8.63%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$153,286.51	9.92%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$166,960.62	10.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,502.07	100%	0	\$0.00		0	\$0.00
3140H94D2		COMMUNITY BANK OF MISSISSIPPI	1	\$134,801.12	5.6%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,827.10	4.97%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$235,257.28	9.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,953.00	21.88%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$146,700.00	6.09%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,202.00	5.57%	0	\$0.00	NA	0	\$0.00
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$148,276.33	6.16%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,033.07	6.1%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$273,696.19	11.36%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$118,068.81	4.9%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$140,447.35	5.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$145,680.25	6.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,778.73	5.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,408,721.23	100%	0	\$0.00		0	\$0.00
3140H94E0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,682.14	11.42%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$139,839.41	12.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$562,180.00	48.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,825.19	13.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$163,741.96	14.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,268.70	100%	0	\$0.00		0	\$0.00
3140H94F7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,713.83	3.47%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$199,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$176,758.37	3.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$184,900.00	3.39%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$198,169.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$198,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,324,723.63	24.25%	0	\$0.00	NA	0	\$0.00
		1	\$194,017.34	3.55%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION								
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$192,060.00	3.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$179,156.76	3.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$193,325.00	3.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$183,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$194,456.67	3.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$383,650.00	7.02%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$176,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$176,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,485.29	3.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,400.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,461,865.89	100%	0	\$0.00		0	\$0.00
3140H94G5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,752.99	7.15%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$166,840.00	7.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY	1	\$163,120.00	7.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION AN IOWA CREDIT UNION								
	FIRST RATE FINANCIAL LLC	1	\$164,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$499,229.52	21.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,766.55	6.76%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,800.00	7.19%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$172,989.06	7.55%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$163,400.00	7.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$151,920.00	6.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,669.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,290,487.12	100%	0	\$0.00		0	\$0.00
3140H94H3	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$134,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$147,791.47	5.43%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$129,505.81	4.76%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,630.00	9.84%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$134,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,650.00	5.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,004.00	29.96%	0	\$0.00	NA	0	\$0.00
		1	\$149,774.08	5.51%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$129,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,720,255.36	100%	0	\$0.00		0	\$0.00
3140H94J9	BLACK HILLS COMMUNITY BANK NA	1	\$59,909.63	3.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,907.19	3.56%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$64,806.55	3.67%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$83,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$76,229.01	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$61,663.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$51,224.43	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,158.43	8.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$70,899.96	4.02%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$76,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,815.97	3.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$123,200.00	6.98%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$140,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA	1	\$83,003.02	4.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PLAINS COMMERCE BANK A CORPORATION	1	\$69,300.00	3.93%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$65,960.00	3.74%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,918.67	3.05%	0	\$0.00	NA	0	\$0.00
		TELHIO CREDIT UNION INC	1	\$80,510.00	4.56%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,889.51	4.24%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,620.00	3.15%	0	\$0.00	NA	0	\$0.00
		TODAY LENDING LLC	1	\$79,705.00	4.52%	0	\$0.00	NA	0	\$0.00
		UARK FEDERAL CREDIT UNION	1	\$55,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,765,220.37	100%	0	\$0.00		0	\$0.00
3140H94K6		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$182,953.23	1.66%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,746.50	1.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$742,986.15	6.73%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,674.00	1.75%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$178,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,914.88	1.68%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,746.76	1.7%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	1.8%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$183,920.00	1.67%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CME LENDING GROUP LLC	1	\$176,367.11	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,267.78	1.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$189,375.00	1.72%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$186,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$191,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,050.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,045.09	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$176,556.42	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$194,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,481,630.00	13.43%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,595.76	1.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$180,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,644.56	1.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$374,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,402.66	1.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00

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

	COLORADO CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,763.03	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$165,376.93	2.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,768.54	2.55%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$156,910.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$175,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$167,310.00	2.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$166,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$154,791.21	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$172,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$151,620.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A STATE BANK	1	\$151,795.26	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$167,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$985,710.00	15%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,253.00	2.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$167,773.70	2.55%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,950.00	2.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$167,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,764.27	2.66%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$165,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,534.04	2.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$166,175.86	2.53%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$158,750.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,570,495.84	100%	0	\$0.00		0	\$0.00
3140H94M2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$277,793.34	3.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$137,085.87	1.82%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,320.21	1.73%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$146,048.51	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$145,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$126,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,935,957.00	25.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$126,225.86	1.68%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$269,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$148,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$129,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$127,938.83	1.7%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$148,675.00	1.98%	0	\$0.00	NA	0	\$0.00

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

	BANK A TENNESSEE CHARTERED BANK								
	CNB MORTGAGE COMPANY	1	\$121,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$112,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$123,808.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,345.77	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,098.48	23.58%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$111,920.00	2.82%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$110,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$119,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,990.00	2.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,591.91	2.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,098.46	5.81%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$116,430.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$121,097.45	3.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$118,905.14	2.99%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,661.29	2.99%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$113,490.00	2.86%	0	\$0.00	NA	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,400.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,974,550.82	100%	0	\$0.00		0	\$0.00
3140H94P5	ACADEMY MORTGAGE CORP	1	\$398,895.86	3.68%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$338,195.04	3.12%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRPORT SAVINGS BANK	5	\$999,743.86	9.23%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	15	\$2,712,293.00	25.03%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,105,687.39	10.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$959,753.56	8.86%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$423,255.64	3.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$604,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$878,560.37	8.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,109,222.98	19.46%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$182,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,836,427.60	100%	0	\$0.00		0	\$0.00
3140H94Q3	ACADEMY MORTGAGE CORP	1	\$436,999.00	14.78%	0	\$0.00	NA	0	\$0.00
	FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	17.59%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,276.16	13.44%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$933,510.00	31.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$297,200.00	10.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$182,000.00	6.16%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK											
		UNITED NORTHERN MORTGAGE	1	\$189,338.78	6.4%	0	\$0.00	NA	0	\$0.00			
Total			11	\$2,956,323.94	100%	0	\$0.00		0	\$0.00			
3140H94R1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.25%	0	\$0.00	NA	0	\$0.00			
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,000.00	2.65%	0	\$0.00	NA	0	\$0.00			
		BANK OF PUTNAM COUNTY A STATE BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0	\$0.00			
		BARTLETT MORTGAGE INC A CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00			
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00			
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,920.00	1.13%	0	\$0.00	NA	0	\$0.00			
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,683.06	1.16%	0	\$0.00	NA	0	\$0.00			
		CASON HOME LOANS A CORPORATION	1	\$104,500.00	1.36%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	1.32%	0	\$0.00	NA	0	\$0.00			
		CNB MORTGAGE COMPANY	1	\$90,250.00	1.18%	0	\$0.00	NA	0	\$0.00			
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	1.32%	0	\$0.00	NA	0	\$0.00			
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$102,681.49	1.34%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE INC	1	\$91,913.20	1.2%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE INC A CORPORATION	1	\$106,000.00	1.38%	0	\$0.00	NA	0	\$0.00			
		CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00			
		EAGLE MORTGAGE & FUNDING INC A	1	\$102,510.00	1.34%	0	\$0.00	NA	0	\$0.00			

	MISSISSIPPI CORPORATION								
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$93,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,395.62	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$103,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$300,631.69	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,184,775.00	15.46%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$109,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$98,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	1.17%	0	\$0.00	NA	0	\$0.00

MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,500.00	1.12%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$87,389.91	1.14%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,750.00	1.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$187,240.00	2.44%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	1.41%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$95,400.00	1.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	3	\$323,075.00	4.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$598,350.00	7.81%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$95,499.07	1.25%	0	\$0.00	NA	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,230.99	1.15%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,000.00	1.27%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	1.3%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,400.00	1.18%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$102,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	UARK FEDERAL CREDIT UNION	1	\$105,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$89,751.56	1.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$109,250.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,665,010.02	100%	0	\$0.00		0	\$0.00
3140H94S9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$55,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,203.15	1.28%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$71,925.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$199,905.00	3.65%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$49,934.16	0.91%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,429.29	0.96%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$52,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$68,305.76	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE	1	\$59,170.00	1.08%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$137,318.33	2.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$44,942.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$57,113.39	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$69,903.56	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$48,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,047,828.11	19.11%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$70,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$50,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	1%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$74,523.47	1.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$77,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$73,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$63,911.83	1.17%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$77,520.00	1.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$159,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$73,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL	1	\$82,885.65	1.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION A FEDERAL CREDIT UNION								
	PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$76,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,835.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$81,310.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$254,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$52,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$64,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,641.23	1.47%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$158,299.39	2.89%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,380.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$65,873.14	1.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$81,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$52,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$63,920.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,541.16	1.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$55,623.19	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$56,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$84,390.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$44,925.00	0.82%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION								
Total			82	\$5,483,926.81	100%	0	\$0.00		0	\$0.00
3140H94T7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,300.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,510.00	3.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$38,925.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,938.37	2.3%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$39,953.04	1.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,104.57	3.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$68,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK A CORPORATION	1	\$51,139.89	2.14%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$67,822.11	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$67,415.00	2.82%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$579,389.56	24.24%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$205,463.67	8.59%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,225.38	3.23%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$48,750.00	2.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$73,600.00	3.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$121,536.36	5.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$321,551.10	13.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,906.08	3.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$61,034.86	2.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$84,902.51	3.55%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$39,910.16	1.67%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$31,314.04	1.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,390,691.70	100%	0	\$0.00		0	\$0.00
3140H94U4	AKT AMERICAN CAPITAL INC	1	\$198,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$176,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,143.19	2.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,392.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$175,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$372,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$188,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$177,080.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A	1	\$183,200.00	1.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST WESTERN MORTGAGE INC	1	\$199,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,860,326.00	20.23%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,000.00	2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$200,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$198,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$187,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$176,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$187,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$199,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$382,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$181,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$180,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$198,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$187,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$182,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION								
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$192,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,194,791.19	100%	0	\$0.00		0	\$0.00
3140H94V2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$167,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$323,850.00	4.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$163,438.00	2.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$333,725.00	5.01%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$157,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$170,047.00	2.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,085.00	2.27%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,510.00	2.48%	0	\$0.00	NA	0	\$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,655.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,664,789.87	100%	0	\$0.00		0	\$0.00
3140H94W0		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$409,600.00	8.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$128,250.00	2.54%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	3	\$404,550.00	8%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,102,761.00	21.81%	0	\$0.00	NA	0	\$0.00
		GENERATIONS BANK	1	\$127,125.00	2.51%	0	\$0.00	NA	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK USA INC	1	\$129,900.00	2.57%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK NA A CORPORATION	1	\$147,725.00	2.92%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$125,550.00	2.48%	0	\$0.00	NA	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$144,637.00	2.86%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$261,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC A	1	\$140,061.08	2.77%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL INC	1	\$129,010.00	2.55%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$133,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$136,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$127,940.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,055,309.08	100%	0	\$0.00		0	\$0.00
3140H94X8	AMERICAN BANK & TRUST	1	\$177,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$197,006.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$190,912.00	5.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$956,045.00	27.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,786.00	5.46%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$196,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$191,575.00	5.57%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST BANK	1	\$200,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$193,500.00	5.62%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$379,250.00	11.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,442,324.00	100%	0	\$0.00		0	\$0.00
3140H94Y6	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$158,400.00	3.84%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$174,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$169,653.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$159,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,905.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$154,850.00	3.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,480.00	3.89%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$163,650.00	3.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	0	\$0.00	NA	0	\$0.00
		1	\$161,990.00	3.93%	0	\$0.00	NA	0	\$0.00

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

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
Total			21	\$2,882,411.55	100%	0	\$0.00	0	\$0.00	
3140H95A7		BANK OF THE JAMES INC	1	\$119,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	0	\$0.00	NA	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		UNITED BANK VIRGINIA BANKING CORPORATION	1	\$118,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,495,765.19	100%	0	\$0.00	0	\$0.00	
3140H95B5		BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	0	\$0.00	NA	0	\$0.00
			1	\$98,910.00	3.97%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK ISAOA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,861.52	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$99,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,854.16	3.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,030.00	3.86%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,564.90	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,855.91	3.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,490,628.54	100%	0	\$0.00		0	\$0.00
3140H95C3	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	5.39%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST CO OF VIVIAN LOUISIANA	1	\$180,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$200,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$196,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,920.00	5.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$177,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$198,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,725.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,745.00	100%	0	\$0.00		0	\$0.00
3140H95D1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$122,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$122,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR	1	\$115,700.00	3.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$123,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$112,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$116,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$954,085.00	27.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$117,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,550.00	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$118,950.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$114,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,125.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,841.56	3.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,436,901.56	100%	0	\$0.00	0	0	\$0.00
3140H95E9	ACADEMY MORTGAGE CORP	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$161,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$478,900.00	17.8%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$653,916.64	24.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$644,650.00	23.96%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$308,000.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,690,516.64	100%	0	\$0.00		0	\$0.00
3140H95F6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$194,400.00	5.69%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,427.00	2.76%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$98,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,972.25	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$321,065.85	9.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICE LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$671,315.00	19.64%	0	\$0.00	NA	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$97,760.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA	1	\$102,262.06	2.99%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$103,935.00	3.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$90,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$86,760.00	2.54%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$393,450.00	11.51%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORTION	1	\$89,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,875.00	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,400.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,417,472.16	100%	0	\$0.00		0	\$0.00
3140H95G4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$76,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$116,335.00	4.52%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$85,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$66,660.09	2.59%	0	\$0.00	NA	0	\$0.00

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$71,535.00	2.78%	0	\$0.00	NA	0	\$0.00
COUNTYBANK A CORPORATION	1	\$51,740.00	2.01%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$83,600.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,925.00	2.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$133,600.00	5.19%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$80,893.33	3.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$80,000.00	3.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.64%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA INC	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$74,896.68	2.91%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$55,100.00	2.14%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$63,050.00	2.45%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,700.00	2.9%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	2.52%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$65,600.00	2.55%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,000.00	3.11%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,000.00	3.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,100.00	2.8%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK A	1	\$45,560.00	1.77%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$77,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUNAMERICAN MORTGAGE COMPANY A CORPORATION	1	\$63,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$56,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$58,469.33	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,576,064.43	100%	0	\$0.00		0	\$0.00
3140H95H2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,092.93	5.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,642.47	5.71%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$97,488.05	5.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$99,816.97	6.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$489,340.00	29.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$292,357.27	17.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$99,770.10	6.09%	0	\$0.00	NA	0	\$0.00

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

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$173,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$173,547.31	3.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$160,678.75	3.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,786,899.93	100%	0	\$0.00		0	\$0.00
3140H95K5	1ST PRIORITY MORTGAGE INC	1	\$145,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,421.34	6.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$131,920.00	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$135,920.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$692,500.00	17.35%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$134,421.88	3.37%	0	\$0.00	NA	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$126,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$272,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$135,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,992,183.22	100%	0	\$0.00		0	\$0.00
3140H95L3	FAIRPORT SAVINGS BANK	1	\$148,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$532,441.36	34.37%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$296,500.00	19.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	36.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,941.36	100%	0	\$0.00		0	\$0.00
3140H95M1	CNB MORTGAGE COMPANY	2	\$397,150.00	7.15%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$602,800.00	10.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$117,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$453,100.00	8.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$797,290.00	14.35%	0	\$0.00	NA	0	\$0.00
		11	\$2,787,400.00	50.18%	0	\$0.00	NA	0	\$0.00

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
Total			23	\$5,554,740.00	100%	0	\$0.00		0	\$0.00
3140H95N9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$189,809.00	4.08%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$176,800.00	3.8%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	\$199,500.00	4.29%	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$189,050.00	4.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$183,855.00	3.95%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$188,800.00	4.06%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$183,375.00	3.94%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$192,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$181,450.00	3.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$759,720.00	16.33%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,900.00	3.89%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS BANK	1	\$184,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,320.00	3.83%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,410.00	3.96%	0	\$0.00	NA	0	\$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	\$175,330.00	3.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$176,250.00	3.79%	0	\$0.00	NA	0	\$0.00
		TELHIO CREDIT UNION INC	2	\$368,050.00	7.91%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$194,925.00	4.19%	0	\$0.00	NA	0	\$0.00
		UWHARRIE BANK A CORPORATION	1	\$200,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,544.00	100%	0	\$0.00		0	\$0.00
3140H95P4		1ST ALLIANCE MORTGAGE LLC	1	\$154,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$494,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$156,750.00	2.6%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$154,756.00	2.56%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$153,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$324,911.98	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$164,520.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL HOME MORTGAGE	1	\$166,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$970,373.19	16.06%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A	1	\$161,200.00	2.67%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$167,105.00	2.77%	0	\$0.00	NA	0	\$0.00
	GROW MORTGAGES	1	\$154,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$168,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$171,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$168,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK & TRUST	1	\$161,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$159,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,085.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,765.78	2.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,040,366.95	100%	0	\$0.00		0	\$0.00
3140H95Q2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$134,733.00	3.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$144,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$145,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$126,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$258,875.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,286.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$129,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,075.00	3.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,800.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,986.00	3%	0	\$0.00	NA	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$142,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$135,800.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,229,155.00	100%	0	\$0.00		0	\$0.00
3140H95R0	AFFIRM HOME LOANS LLC	1	\$117,661.00	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$236,300.00	11.7%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$116,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,850.00	11.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	5.71%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY								
	FIRST UNITED BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$108,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$103,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$92,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$105,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$180,350.00	5.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$302,200.00	8.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$94,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$97,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,150.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$105,750.00	3.09%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,424,157.00	100%	0	\$0.00		0	\$0.00
3140H95T6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA	1	\$57,500.00	2.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$73,710.00	3.05%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$164,900.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$80,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$64,492.00	2.67%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$78,850.00	3.27%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$75,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,650.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$63,665.99	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$78,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$70,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$82,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$39,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$68,400.00	2.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$67,407.00	2.79%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$40,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,125.00	3.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$57,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$115,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$84,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$65,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$84,375.00	3.49%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,414,194.99	100%	0	\$0.00		0	\$0.00
3140H95U3	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,658.18	6.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$110,270.93	6.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$485,181.35	27.57%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,500.00	6.28%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$111,550.00	6.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$115,364.40	6.56%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$123,607.56	7.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,075.39	6.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$227,900.00	12.95%	0	\$0.00	NA	0	\$0.00
	SMG MORTGAGE	1	\$123,405.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,512.81	100%	0	\$0.00		0	\$0.00
3140H9B28	AMERICAN FINANCIAL NETWORK, INC	1	\$123,229.02	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$97,630.23	3.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,640.57	4.59%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$92,998.10	3.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,371.80	4.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$89,788.21	3.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,395.06	4.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,173.19	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,796.26	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$142,344.02	4.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,114.13	4.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$360,424.63	12.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,202.25	3.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$149,216.50	5.05%	0	\$0.00	NA	0	\$0.00

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

Total			10	\$1,046,220.64	100%	0	\$0.00		0	\$0.00
3140H9BQ5	ACADEMY MORTGAGE CORPORATION	1	\$67,324.05	1.68%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	12	\$807,399.36	20.16%	1	\$30,866.21	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$320,241.03	7.99%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$161,485.42	4.03%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$142,990.99	3.57%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$28,389.48	0.71%	0	\$0.00	NA	0	\$0.00	
	CIBC BANK USA	3	\$236,804.18	5.91%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$65,192.10	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,860.83	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRST COLLINSVILLE BANK	5	\$228,772.75	5.71%	0	\$0.00	NA	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$74,963.49	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	2	\$108,362.24	2.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	2	\$138,966.45	3.47%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$81,594.84	2.04%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	\$68,128.82	1.7%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK N.A	1	\$54,929.20	1.37%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	2	\$119,047.14	2.97%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$75,902.17	1.89%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$70,411.30	1.76%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$122,484.69	3.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$65,398.22	1.63%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$80,174.01	2%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$146,469.34	3.66%	0	\$0.00	NA	0	\$0.00	
	STILLMAN BANCCORP N.A	1	\$77,604.30	1.94%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANK	2	\$136,098.02	3.4%	0	\$0.00	NA	0	\$0.00	

	US BANK, NATIONAL ASSOCIATION	2	\$123,608.42	3.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,797.76	2.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$253,508.71	6.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,005,909.31	100%	1	\$30,866.21		0	\$0.00
3140H9BR3	ACADEMY MORTGAGE CORPORATION	1	\$100,673.18	2.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$403,962.29	8.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,673.18	2.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$95,661.65	2.07%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$91,681.83	1.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,093.73	2.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$94,257.63	2.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$95,757.96	2.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$303,159.35	6.57%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$91,283.93	1.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$198,102.13	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,740.64	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$108,110.65	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,148.58	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$102,815.12	2.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$90,885.51	1.97%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$106,266.14	2.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$357,472.25	7.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$98,684.79	2.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$181,308.75	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$287,362.83	6.23%	0	\$0.00	NA	0	\$0.00
		3	\$288,274.55	6.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST BANK OF ROCKFORD								
	PEOPLES HOME EQUITY, INC	1	\$106,662.96	2.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$103,369.79	2.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,129.95	2.02%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$169,560.19	3.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,029.46	2.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,930.58	2.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$458,608.51	9.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,614,668.11	100%	0	\$0.00		0	\$0.00
3140H9BS1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$364,730.62	4.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$116,548.60	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,774.99	1.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$361,814.29	4.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$253,968.08	2.92%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$262,173.00	3.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,664.68	1.53%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$137,215.99	1.58%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$143,818.83	1.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$241,383.76	2.78%	0	\$0.00	NA	0	\$0.00
		3	\$394,812.38	4.55%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE LLC								
	ENVOY MORTGAGE, LTD	1	\$123,885.66	1.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,947.58	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,394.10	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,186.60	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$646,883.74	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,906.03	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,751.59	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$416,294.41	4.79%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	4	\$533,596.37	6.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$255,453.04	2.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$289,381.17	3.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$363,914.07	4.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$284,514.24	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$485,796.41	5.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,655.15	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$390,102.39	4.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,436.92	1.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	1.47%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$549,707.91	6.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$811,456.97	9.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,684,258.22	100%	0	\$0.00		0	\$0.00
3140H9BT9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,502.89	3.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,992.40	3.39%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK	2	\$323,349.10	7.02%	0	\$0.00	NA	0	\$0.00

	(1009286)								
	CALIBER HOME LOANS INC	1	\$159,429.55	3.46%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$151,808.77	3.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$165,821.17	3.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$158,034.99	3.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$164,075.68	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$170,779.88	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$151,113.97	3.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$156,855.10	3.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,735.30	6.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,873.60	3.47%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$488,743.29	10.61%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$149,962.18	3.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,804.99	3.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$319,258.00	6.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,616.78	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,242.48	3.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,635.90	3.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$627,377.21	13.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,605,013.23	100%	0	\$0.00		0	\$0.00
3140H9BY8	AXIA FINANCIAL LLC	1	\$113,712.58	10.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,776.95	11.7%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$136,186.96	12.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$120,790.53	10.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$140,117.02	12.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,195.68	11.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$218,042.30	19.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,983.43	12.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,805.45	100%	0	\$0.00		0	\$0.00
3140H9C27	ACADEMY MORTGAGE CORPORATION	1	\$96,744.06	22.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,471.60	77.46%	0	\$0.00	NA	0	\$0.00
Total		2	\$429,215.66	100%	0	\$0.00		0	\$0.00
3140H9C35	CALIBER HOME LOANS INC	1	\$93,168.06	6.73%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$147,302.05	10.63%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$55,977.85	4.04%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$299,091.50	21.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,879.23	34.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,968.20	7.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$202,910.35	14.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,385,297.24	100%	0	\$0.00		0	\$0.00
3140H9C43	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,993.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$188,993.55	100%	0	\$0.00		0	\$0.00
3140H9C76	ACADEMY MORTGAGE CORPORATION	2	\$301,811.43	12.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$106,161.01	4.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,503.56	6.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$494,602.38	20.04%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$115,070.91	4.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$165,867.77	6.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$675,245.99	27.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,679.87	3.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,947.89	5.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$132,694.23	5.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,078.21	3.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,467,663.25	100%	0	\$0.00		0	\$0.00
3140H9C84	ACADEMY MORTGAGE CORPORATION	1	\$193,781.61	4.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$747,342.87	16.44%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$461,855.29	10.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,024.61	6.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,329.15	5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$1,072,057.39	23.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$547,088.00	12.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$602,317.71	13.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$197,538.40	4.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$195,668.03	4.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,545,003.06	100%	0	\$0.00		0	\$0.00
3140H9C92	ACADEMY MORTGAGE CORPORATION	2	\$640,371.32	17.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$253,850.72	6.91%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$349,494.04	9.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$698,057.95	18.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	3	\$477,866.37	13%	0	\$0.00	NA	0	\$0.00

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

		WEICHERT FINANCIAL SERVICES	1	\$149,906.30	15.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$969,355.80	100%	0	\$0.00		0	\$0.00
3140H9CF8		FIRST HOME MORTGAGE CORPORATION	3	\$630,315.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$630,315.34	100%	0	\$0.00		0	\$0.00
3140H9CG6		EMBRACE HOME LOANS, INC	2	\$380,553.75	67.36%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$184,437.22	32.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$564,990.97	100%	0	\$0.00		0	\$0.00
3140H9CH4		HOMESIDE FINANCIAL LLC	1	\$241,791.83	48.79%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$253,820.26	51.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$495,612.09	100%	0	\$0.00		0	\$0.00
3140H9CJ0		LOANDEPOT.COM	1	\$222,799.48	19.87%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,723.31	17.01%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	2	\$283,154.21	25.25%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$424,611.40	37.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,288.40	100%	0	\$0.00		0	\$0.00
3140H9CK7		ACADEMY MORTGAGE CORPORATION	1	\$146,668.44	4.62%	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$108,506.42	3.42%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	5	\$518,622.94	16.34%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,303.42	4.42%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$111,268.75	3.51%	0	\$0.00	NA	0	\$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	\$125,789.27	3.96%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$663,945.04	20.92%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK, N.A	2	\$197,636.69	6.23%	0	\$0.00	NA	0	\$0.00
			1	\$111,193.45	3.5%	0	\$0.00	NA	0	\$0.00

	INTERLINX MORTGAGE SERVICES LLC									
	MANN MORTGAGE, LLC	1	\$110,444.03	3.48%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING	1	\$140,295.38	4.42%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$116,113.17	3.66%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$100,327.01	3.16%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	5	\$582,119.53	18.36%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,173,233.54	100%	0	\$0.00		0	\$0.00	
3140H9CL5	ACADEMY MORTGAGE CORPORATION	1	\$174,024.70	5.95%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$329,863.17	11.28%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$153,463.38	5.25%	0	\$0.00	NA	0	\$0.00	
	BLOOMBANK	1	\$151,906.03	5.19%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$152,582.78	5.22%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,063.96	5.13%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$166,634.86	5.7%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$482,148.99	16.48%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,938.48	5.16%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$344,699.10	11.78%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	2	\$334,247.90	11.43%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$161,790.82	5.53%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$173,099.93	5.9%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,925,464.10	100%	0	\$0.00		0	\$0.00	
3140H9CM3	ACADEMY MORTGAGE CORPORATION	1	\$356,707.52	5.79%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,198.04	3.3%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$389,466.16	6.32%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$387,808.47	6.3%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,590.62	8.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,427.21	6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,616.73	3.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,221,159.39	19.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$564,174.46	9.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$640,948.96	10.41%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$198,611.07	3.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,559.90	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,143.59	3.46%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,582.61	3.74%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$196,424.79	3.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,052.80	4.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,158,472.32	100%	0	\$0.00		0	\$0.00
3140H9CN1	ACADEMY MORTGAGE CORPORATION	2	\$203,199.53	19.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,556.88	10.08%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$85,313.70	8.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,834.38	20.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$52,318.51	5.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,896.30	9.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,595.71	7.75%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,284.06	19.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,999.07	100%	0	\$0.00		0	\$0.00
3140H9CP6	ACADEMY MORTGAGE CORPORATION	10	\$1,346,706.38	23.55%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$120,977.65	2.12%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,890.91	4.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,600.15	14.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,878.22	2.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$383,660.97	6.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$283,816.26	4.96%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,568.98	2.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,040.33	2.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,705.62	4.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,274.41	4.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$387,618.17	6.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,239.76	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,710.15	4.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$400,318.30	7%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,344.02	2.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$133,229.01	2.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,151.41	2.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,718,730.70	100%	0	\$0.00		0	\$0.00
3140H9CQ4	ACADEMY MORTGAGE CORPORATION	17	\$2,758,329.20	23.94%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$309,938.31	2.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$479,228.89	4.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,710.86	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$157,759.24	1.37%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC								
	EAGLE HOME MORTGAGE LLC	1	\$161,323.23	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,909,393.84	25.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,349.83	1.46%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$164,517.08	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,608.67	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,044.07	2.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$336,997.86	2.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,459.51	1.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$161,228.33	1.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,088.27	1.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,800.59	4.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$161,812.69	1.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,087.24	4.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,127.19	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,817.19	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,842.30	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$662,309.77	5.75%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$153,899.42	1.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$485,376.66	4.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,523,050.24	100%	0	\$0.00		0	\$0.00
3140H9CR2	ACADEMY MORTGAGE CORPORATION	17	\$3,199,056.80	21.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,353.47	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$736,357.70	5.01%	0	\$0.00	NA	0	\$0.00
		1	\$175,355.24	1.19%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS								
	CALIBER HOME LOANS INC	2	\$367,650.41	2.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$377,737.87	2.57%	0	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$179,056.26	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$360,211.92	2.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,830,256.88	12.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,459.84	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$370,774.26	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,553.06	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$379,494.02	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$389,809.52	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,051.96	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$559,780.11	3.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$189,986.68	1.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,104,524.59	7.52%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$191,365.31	1.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,258.15	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,481,007.24	10.08%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$192,803.38	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$371,888.97	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$180,212.14	1.23%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	3	\$596,638.18	4.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,582.74	1.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,695,496.70	100%	0	\$0.00		0	\$0.00
3140H9CS0	ACADEMY MORTGAGE CORPORATION	10	\$2,130,258.03	20.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$430,683.38	4.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$625,494.95	5.92%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$223,651.06	2.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,041.92	13.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$412,337.23	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$210,200.05	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$202,696.69	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$412,650.38	3.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,873.32	1.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$428,509.40	4.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,011.33	2.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$204,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$214,588.12	2.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,998.92	4.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$417,383.43	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,936.75	1.93%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$203,931.54	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,921.02	2.08%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$213,516.04	2.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,186.33	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,473.33	1.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$646,707.06	6.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,026.44	1.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,574,576.72	100%	0	\$0.00		0	\$0.00
3140H9CT8	ACADEMY MORTGAGE CORPORATION	25	\$6,937,207.68	23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$263,434.22	0.87%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,363.26	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,346.29	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,104.49	0.76%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$502,952.75	1.67%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$289,624.62	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,972,687.46	19.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$550,398.97	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$634,398.55	2.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,276.74	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$773,377.10	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$266,150.86	0.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$482,599.06	1.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,009,403.74	3.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC	9	\$2,440,451.43	8.09%	0	\$0.00	NA	0	\$0.00

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

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$174,149.63	13.65%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$67,912.47	5.32%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,344.93	10.6%	0	\$0.00	NA	\$0.00
Total		10	\$1,275,956.33	100%	0	\$0.00		\$0.00
3140H9CW1	C & F MORTGAGE CORPORATION	1	\$241,538.40	12.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$502,491.34	25.28%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$1,023,602.03	51.5%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,823.08	11.07%	0	\$0.00	NA	\$0.00
Total		8	\$1,987,454.85	100%	0	\$0.00		\$0.00
3140H9CX9	EMBRACE HOME LOANS, INC	1	\$169,253.79	13.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$794,239.91	61.29%	1	\$151,573.48	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,710.86	12.71%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$167,612.99	12.94%	0	\$0.00	NA	\$0.00
Total		8	\$1,295,817.55	100%	1	\$151,573.48		\$0.00
3140H9CY7	ACADEMY MORTGAGE CORPORATION	1	\$273,767.29	3.67%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	3	\$872,242.72	11.68%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,466.35	2.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,814.74	2.39%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$232,429.80	3.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,704,837.95	36.22%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$218,936.62	2.93%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,703.84	3.09%	0	\$0.00	NA	\$0.00
	NFM, INC	4	\$929,806.53	12.45%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$280,541.31	3.76%	0	\$0.00	NA	\$0.00

	PRESIDENTIAL BANK FSB	1	\$204,478.70	2.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$827,081.75	11.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$310,035.58	4.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,467,143.18	100%	0	\$0.00		0	\$0.00
3140H9CZ4	FIRST HOME MORTGAGE CORPORATION	1	\$152,734.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,734.50	100%	0	\$0.00		0	\$0.00
3140H9DA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,874.77	30.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$307,786.85	24.74%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$208,718.47	16.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,693.59	10.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,245.90	9.18%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$104,655.62	8.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,243,975.20	100%	0	\$0.00		0	\$0.00
3140H9DC4	BANK OF ENGLAND DBA ENG LENDING	1	\$90,007.38	6.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES,INC	2	\$177,998.37	12.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,862.54	19.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$107,229.71	7.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$87,007.14	5.98%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$72,184.03	4.96%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$106,460.34	7.31%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$109,127.58	7.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,028.45	7.15%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$100,587.16	6.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$138,868.57	9.54%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$82,129.87	5.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,455,491.14	100%	0	\$0.00		0	\$0.00
3140H9DD2	CALIBER HOME LOANS INC	1	\$146,903.50	5.88%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,365.99	6.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,525.07	6.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$626,213.06	25.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$161,042.47	6.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$284,243.11	11.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$143,399.14	5.74%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$123,051.96	4.92%	0	\$0.00	NA	0	\$0.00
	NOIC INC	2	\$290,789.10	11.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,502.03	4.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,212.40	4.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,142.65	6.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,390.48	100%	0	\$0.00		0	\$0.00
3140H9DG5	NOIC INC	1	\$142,299.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,299.21	100%	0	\$0.00		0	\$0.00
3140H9DH3	CENTERBANK	1	\$134,175.97	38.66%	0	\$0.00	NA	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$212,849.56	61.34%	0	\$0.00	NA	0	\$0.00
Total		2	\$347,025.53	100%	0	\$0.00		0	\$0.00
3140H9DJ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$52,132.65	1.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$350,416.60	11.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$163,746.30	5.51%	0	\$0.00	NA	0	\$0.00
		4	\$289,034.74	9.73%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST MERCHANTS BANK N,A	1	\$128,206.18	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	2	\$240,782.89	8.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$41,724.75	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$246,972.40	8.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$232,735.85	7.84%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$84,355.61	2.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC	3	\$394,279.97	13.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$98,572.84	3.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$94,781.59	3.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,771.85	3.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,041.54	6.63%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$114,166.85	3.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,109.63	4.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,969,832.24	100%	0	\$0.00		0	\$0.00
3140H9DK6	NFM, INC	1	\$62,980.99	59.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,820.79	40.47%	0	\$0.00	NA	0	\$0.00
Total		2	\$105,801.78	100%	0	\$0.00		0	\$0.00
3140H9DL4	ACADEMY MORTGAGE CORPORATION	3	\$157,284.48	4.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$132,966.47	3.69%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$52,071.36	1.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$66,646.49	1.85%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$132,999.42	3.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,782.36	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$77,804.22	2.16%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,805.19	3.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,829.98	1.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,244.80	3.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,641.80	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$74,156.59	2.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$149,748.15	4.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,734.68	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,831.59	1.99%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$68,915.15	1.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,918.85	1.83%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$84,200.15	2.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$258,011.01	7.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$248,542.93	6.89%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	3	\$236,948.27	6.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$258,971.19	7.18%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$84,046.53	2.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$806,388.95	22.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,605,490.61	100%	0	\$0.00	0	0	\$0.00
3140H9DM2	AMERICAN MOMENTUM BANK	1	\$97,879.50	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,469.11	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$385,608.30	4.5%	0	\$0.00	NA	0	\$0.00
		3	\$286,781.07	3.34%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$207,312.27	2.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	13	\$1,319,357.80	15.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$92,848.24	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$198,752.35	2.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$206,104.94	2.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$109,115.67	1.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$194,705.27	2.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$212,052.94	2.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$86,518.48	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,182.54	1.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$181,576.46	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$86,172.23	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,323.66	1.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$105,556.21	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$95,374.02	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$98,628.58	1.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$102,274.09	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$194,607.33	2.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$94,515.00	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$400,028.36	4.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$568,721.58	6.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,847.26	1.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$108,766.10	1.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$105,997.20	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$105,722.78	1.23%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN								
	SWBC MORTGAGE CORPORATION	3	\$307,640.91	3.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$193,726.96	2.26%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$98,357.03	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,999.43	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$396,808.75	4.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$532,543.83	6.21%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$87,279.39	1.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$493,094.58	5.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$209,043.74	2.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,577,293.96	100%	0	\$0.00		0	\$0.00
3140H9DN0	ACADEMY MORTGAGE CORPORATION	5	\$588,543.08	5.36%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$108,052.70	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,622.92	3.12%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$120,017.67	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$227,669.47	2.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	8	\$926,484.41	8.44%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$111,387.87	1.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$113,817.20	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,703.49	1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$469,420.89	4.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,973.33	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$111,374.88	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$110,613.82	1.01%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FREEDOM MORTGAGE CORPORATION	1	\$110,672.36	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,864.74	1%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$122,009.65	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,529.38	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$239,371.04	2.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$475,109.79	4.33%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,405.36	1.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$485,223.66	4.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$471,965.83	4.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$114,908.14	1.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$115,329.10	1.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$119,044.10	1.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$120,944.29	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$688,400.97	6.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$352,865.57	3.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,626.71	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,889.25	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$231,215.35	2.11%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	6	\$727,432.69	6.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$123,089.48	1.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$924,347.00	8.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$346,822.11	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,054,750.33	9.62%	0	\$0.00	NA	0	\$0.00

Total			94	\$10,978,498.63	100%	0	\$0.00		0	\$0.00
3140H9DP5	ACADEMY MORTGAGE CORPORATION	4	\$527,372.23	2.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$144,634.42	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,024.64	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$144,480.61	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$277,416.98	1.33%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	16	\$2,183,434.22	10.51%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK FL	2	\$265,014.74	1.28%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$141,196.18	0.68%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	2	\$276,053.05	1.33%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	8	\$1,099,829.29	5.29%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$141,325.27	0.68%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$136,432.04	0.66%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	4	\$556,968.76	2.68%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$951,298.21	4.58%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$147,957.85	0.71%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$128,691.57	0.62%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,126.71	0.61%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,784.56	2.63%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$129,515.55	0.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$131,608.14	0.63%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$145,217.96	0.7%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$394,518.10	1.9%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$124,212.02	0.6%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$147,418.52	0.71%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$146,569.56	0.71%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE AFFINITY LLC	4	\$535,932.36	2.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$396,458.04	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$274,748.03	1.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,104.96	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,324.79	0.68%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$267,863.56	1.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$285,265.71	1.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,374,428.74	6.61%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,329.71	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$408,881.21	1.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$143,146.40	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,689.06	5.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$280,712.52	1.35%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$125,532.64	0.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$144,821.71	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$819,478.62	3.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$137,077.32	0.66%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	3	\$417,068.17	2.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,102,819.33	5.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$969,696.78	4.67%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$276,585.35	1.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,878,476.00	9.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,838.93	0.6%	0	\$0.00	NA	0	\$0.00

Total			152	\$20,781,381.12	100%	0	\$0.00		0	\$0.00
3140H9DQ3	ACADEMY MORTGAGE CORPORATION	6	\$967,912.00	3.3%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	2	\$340,382.99	1.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	5	\$810,618.60	2.77%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,557.27	0.53%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,546.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$338,631.48	1.16%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,598.32	0.58%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	25	\$3,981,795.25	13.58%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK FL	1	\$167,119.26	0.57%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$165,096.75	0.56%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	7	\$1,130,412.03	3.86%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$506,127.34	1.73%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	5	\$807,606.42	2.76%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	9	\$1,473,896.30	5.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$318,999.54	1.09%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$625,963.48	2.14%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$483,872.53	1.65%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,908.99	0.52%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,070.71	0.55%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$164,201.52	0.56%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$310,814.39	1.06%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$159,803.27	0.55%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$155,808.19	0.53%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$166,994.41	0.57%	0	\$0.00	NA	0	\$0.00	

GROUP ONE MORTGAGE INC	2	\$339,371.84	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	4	\$623,952.21	2.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY LLC	3	\$496,466.65	1.69%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$157,307.35	0.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	2	\$309,618.83	1.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	3	\$476,418.48	1.63%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$161,016.78	0.55%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$165,840.33	0.57%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	5	\$809,113.37	2.76%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$1,473,986.58	5.03%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$151,713.88	0.52%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$157,801.22	0.54%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	2	\$307,629.08	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK (KANSAS BRANCH)	1	\$168,342.44	0.57%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,601,774.32	5.46%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,411.20	1.66%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,554.04	0.53%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	5	\$817,889.51	2.79%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$314,766.67	1.07%	0	\$0.00	NA	0	\$0.00
TIAA, FSB	2	\$317,687.47	1.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	13	\$2,069,061.11	7.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$1,433,953.84	4.89%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$165,212.87	0.56%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	12	\$1,959,555.62	6.69%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.00

Total			182	\$29,311,582.73	100%	0	\$0.00		0	\$0.00
3140H9DR1	ACADEMY MORTGAGE CORPORATION	3	\$648,052.19	1.24%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC	1	\$183,670.34	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,163.18	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	3	\$568,943.07	1.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,755.60	0.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	19	\$3,969,869.57	7.58%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	1	\$208,317.58	0.4%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$898,818.31	1.72%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$949,200.81	1.81%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	37	\$7,595,363.31	14.5%	1	\$0.00	NA	1	\$0.00	
	CENTENNIAL BANK	1	\$188,501.21	0.36%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	4	\$746,333.24	1.42%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	4	\$864,753.65	1.65%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE INC	1	\$192,584.79	0.37%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$211,465.50	0.4%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	11	\$2,245,586.98	4.29%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	10	\$2,071,348.34	3.95%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$1,406,461.56	2.68%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	2	\$412,297.67	0.79%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$756,632.74	1.44%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,003,230.36	1.91%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	11	\$2,199,624.08	4.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	3	\$699,169.01	1.33%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$208,291.63	0.4%	0	\$0.00	NA	0	\$0.00	

	GENEVA FINANCIAL LLC	1	\$187,649.58	0.36%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$416,349.43	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$414,349.31	0.79%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	5	\$936,328.18	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$589,353.02	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$573,370.62	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$209,741.78	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$608,251.18	1.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,675.91	0.34%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	2	\$415,162.59	0.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$227,469.96	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	5	\$951,135.30	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	17	\$3,374,918.18	6.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$180,265.91	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$175,533.90	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$466,115.88	0.89%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$577,193.20	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,393.52	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.83	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,237,674.05	4.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,115.95	0.36%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$187,418.11	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$758,244.99	1.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,016.93	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$617,739.50	1.18%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	5	\$1,090,462.94	2.08%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	4	\$756,742.41	1.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$2,580,019.04	4.92%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$634,697.47	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,250,493.09	6.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$181,790.51	0.38%	0	\$0.00	NA	0	\$0.00
Total		258	\$52,393,880.99	100%	1	\$0.00		1	\$0.00
3140H9DS9	BANK OF ENGLAND DBA ENG LENDING	1	\$100,379.24	7.06%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$105,622.94	7.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$107,560.98	7.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$79,883.24	5.62%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$89,687.77	6.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,017.94	6.62%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$105,872.64	7.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$501,575.85	35.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$146,623.60	10.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,421,224.20	100%	0	\$0.00		0	\$0.00
3140H9DT7	ACADEMY MORTGAGE CORPORATION	1	\$114,376.44	8.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,355.21	9.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$120,073.78	9.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,836.49	9.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$112,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$119,925.73	9.15%	0	\$0.00	NA	0	\$0.00
		2	\$244,381.90	18.64%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE LLC								
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,532.09	9.12%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$124,800.00	9.52%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	1	\$113,547.90	8.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,329.54	100%	0	\$0.00		0	\$0.00
3140H9DU4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$136,030.98	8.83%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$436,667.75	28.35%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,400.00	8.21%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$129,732.78	8.42%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$421,535.60	27.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$290,057.34	18.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,424.45	100%	0	\$0.00		0	\$0.00
3140H9DV2		ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	6.98%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$160,262.20	7.13%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	4	\$640,867.19	28.52%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE INC	1	\$168,796.94	7.51%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$150,707.19	6.71%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$157,710.28	7.02%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$161,500.00	7.19%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$317,183.28	14.12%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	7.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$166,751.29	7.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,778.37	100%	0	\$0.00		0	\$0.00

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3140HA2Y5	TAYLOR MORRISON HOME FUNDING	1	\$195,348.00	8.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,009,512.00	91.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,204,860.00	100%	0	\$0.00		0	\$0.00
3140HA2Z2	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,224,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,224,201.00	100%	0	\$0.00		0	\$0.00
3140HA3A6	GOOGAIN INC A CORPORATION	4	\$1,440,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,440,750.00	100%	0	\$0.00		0	\$0.00
3140HA5D8	UMPQUA BANK	9	\$3,040,487.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,040,487.58	100%	0	\$0.00		0	\$0.00
3140HA5E6	UMPQUA BANK	19	\$5,781,162.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,781,162.39	100%	0	\$0.00		0	\$0.00
3140HA5F3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$298,762.14	20.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,156,847.08	79.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,609.22	100%	0	\$0.00		0	\$0.00
3140HA5G1	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,690.23	15.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,827.27	14.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$666,304.56	55.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$180,800.00	14.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,210,622.06	100%	0	\$0.00		0	\$0.00
3140HA5H9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		1	\$140,914.00	12.85%	0	\$0.00	NA	0	\$0.00

		DHI MORTGAGE COMPANY LTD								
		PENNYMAC LOAN SERVICES, LLC	5	\$690,862.23	62.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	\$125,000.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,776.23	100%	0	\$0.00		0	\$0.00
3140HA5J5		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$120,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	9	\$934,865.34	88.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,865.34	100%	0	\$0.00		0	\$0.00
3140HAA26		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$280,417.01	1.97%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	2	\$277,240.97	1.95%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,826.80	0.81%	0	\$0.00	NA	0	\$0.00
		BANKWEST, INCORPORATED	1	\$121,241.14	0.85%	0	\$0.00	NA	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$141,580.93	1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$147,033.07	1.03%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$147,962.05	1.04%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$136,598.47	0.96%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,082.04	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$272,178.36	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERAL DRIVE NW, CORYDON IN 47112	1	\$112,813.00	0.79%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK	1	\$129,808.48	0.91%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,586.84	0.98%	0	\$0.00	NA	0	\$0.00
			1	\$149,779.02	1.05%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC								
	MIDWEST BANK, A CORPORATION	1	\$113,428.90	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$135,449.08	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$399,335.82	2.81%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$125,186.17	0.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$149,717.90	1.05%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$149,779.02	1.05%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$144,562.52	1.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,781.97	1.04%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$139,294.49	0.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	74	\$9,854,073.08	69.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$141,930.60	1%	0	\$0.00	NA	0	\$0.00
	WELLS BANK	1	\$139,793.75	1%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,221,281.48	100%	0	\$0.00		0	\$0.00
3140HAA34	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$139,798.29	0.97%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC	1	\$139,716.60	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$140,601.97	0.98%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$129,808.48	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$131,006.72	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$123,817.33	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$273,113.08	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$138,913.99	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$118,627.30	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$137,451.67	0.96%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$139,802.74	0.97%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK, NA	1	\$127,715.72	0.89%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$140,046.12	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$149,781.94	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$139,793.75	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$112,800.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,216.25	0.88%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$139,303.44	0.97%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.94%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$144,791.08	1.01%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,779.02	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$125,373.10	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$114,565.39	0.8%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,619.53	1.01%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$402,964.71	2.81%	0	\$0.00	NA	0	\$0.00
RIVERWOOD BANK	1	\$114,832.82	0.8%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$148,191.93	1.03%	0	\$0.00	NA	0	\$0.00
	2	\$269,378.29	1.88%	0	\$0.00	NA	0	\$0.00

		TOWN AND COUNTRY CREDIT UNION								
		TRIAD BANK	1	\$145,896.48	1.02%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	67	\$9,071,312.30	63.21%	0	\$0.00	NA	0	\$0.00
		VIBRANT CREDIT UNION	1	\$143,707.97	1%	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$149,788.65	1.07%	0	\$0.00	NA	0	\$0.00
	Total		106	\$14,351,722.15	100%	0	\$0.00		0	\$0.00
3140HAA42		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$121,071.38	3.43%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK, N.A	1	\$115,711.04	3.28%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$121,824.22	3.45%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,754.79	3.36%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$124,819.90	3.53%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,835.75	3.22%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$121,647.85	3.44%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,072.42	3.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	\$124,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,821.34	3.51%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	18	\$2,085,894.49	59.06%	0	\$0.00	NA	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$121,824.22	3.45%	0	\$0.00	NA	0	\$0.00
		VIBRANT CREDIT UNION	1	\$115,832.87	3.28%	0	\$0.00	NA	0	\$0.00
	Total		30	\$3,532,110.27	100%	0	\$0.00		0	\$0.00
3140HAA59		U.S. BANK N.A	49	\$14,457,180.35	100%	0	\$0.00	NA	0	\$0.00
	Total		49	\$14,457,180.35	100%	0	\$0.00		0	\$0.00
3140HAA67		AMERICAN BANK, N.A	1	\$234,052.00	2.01%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$249,761.51	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$295,920.00	2.54%	0	\$0.00	NA	0	\$0.00
			1	\$276,776.00	2.38%	0	\$0.00	NA	0	\$0.00

	BANK OF LEXINGTON, INC								
	BANKERS TRUST COMPANY	1	\$247,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$381,854.00	3.28%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$347,672.00	2.99%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$219,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$307,104.18	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$314,090.77	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST IPSWICH BANK	1	\$260,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$231,960.00	1.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$222,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,348,561.97	11.59%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE OCOMPANY, A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$208,590.36	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$407,974.17	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$329,120.86	2.83%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$299,548.15	2.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$203,920.00	1.75%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$322,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$3,596,941.31	30.92%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$383,855.98	3.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$312,086.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,632,639.26	100%	0	\$0.00		0	\$0.00
3140HAA75	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$423,139.45	9.07%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$207,686.72	4.45%	0	\$0.00	NA	0	\$0.00

	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,504.03	7.53%	0	\$0.00	NA	0	\$0.00
	THE SHINTANI GROUP, INC	2	\$700,000.00	15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$2,198,777.21	47.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$403,417.91	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,666,525.32	100%	0	\$0.00		0	\$0.00
3140HAA83	BANK OF THE OZARKS	1	\$258,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$276,110.41	4.48%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$291,479.42	4.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$420,363.00	6.83%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$614,208.35	9.97%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$395,928.72	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	2	\$597,174.97	9.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK, AM ALABAMA BANKING CORPORATION	1	\$409,395.99	6.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$384,187.85	6.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$2,510,536.50	40.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,157,885.21	100%	0	\$0.00		0	\$0.00
3140HAA91	U.S. BANK N.A	23	\$7,236,247.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,236,247.23	100%	0	\$0.00		0	\$0.00
3140HAAP5	UMPQUA BANK	15	\$1,297,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,675.00	100%	0	\$0.00		0	\$0.00
3140HAAQ3	UMPQUA BANK	10	\$1,185,217.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,217.28	100%	0	\$0.00		0	\$0.00
3140HAAR1	UMPQUA BANK	8	\$1,131,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,270.00	100%	0	\$0.00		0	\$0.00
3140HAAS9	UMPQUA BANK	10	\$1,588,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,588,711.00	100%	0	\$0.00		0	\$0.00
3140HAAT7	UMPQUA BANK	15	\$2,442,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,442,803.00	100%	0	\$0.00		0	\$0.00

3140HAAU4	UMPQUA BANK	56	\$17,302,737.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,302,737.10	100%	0	\$0.00		0	\$0.00
3140HAAV2	UMPQUA BANK	98	\$28,356,672.12	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,356,672.12	100%	0	\$0.00		0	\$0.00
3140HAAW0	ADVANTAGE LENDING, LLC	1	\$73,643.74	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,435.88	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$82,877.72	1.18%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$60,711.61	0.87%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$63,655.18	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,618.01	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$72,897.15	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$71,229.50	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$83,877.89	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$69,797.02	0.99%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK, N.A	1	\$80,878.01	1.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$72,779.15	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$78,281.92	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$79,370.24	1.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$82,131.50	1.17%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$58,336.69	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$34,947.29	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$78,287.04	1.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER								
	U.S. BANK N.A	83	\$5,445,345.66	77.62%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,014,999.75	100%	0	\$0.00		0	\$0.00
3140HAAX8	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,411.70	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$199,409.77	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,734.82	1.36%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$192,430.42	1.45%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC	1	\$198,706.83	1.5%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$184,977.09	1.4%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$186,518.65	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,871.35	1.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,715.67	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,474.88	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$175,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$197,308.89	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$379,739.74	2.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$357,688.85	2.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$179,734.82	1.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$199,705.36	1.51%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$176,439.68	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,539.54	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,411.69	1.47%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,409.77	1.5%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK & TRUST CO. OF GLENCO	1	\$196,902.99	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$175,734.92	1.33%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$176,134.31	1.33%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$184,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	41	\$7,812,567.84	58.93%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$178,836.15	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS BANK	1	\$190,564.99	1.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,257,570.72	100%	0	\$0.00		0	\$0.00
3140HAAY6	1ST CAPITAL MORTGAGE LLC	1	\$189,732.30	1.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,709.26	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$191,720.89	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,383.67	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$184,983.09	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$183,740.74	1.43%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$185,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$188,733.70	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$190,231.58	1.48%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$179,738.33	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,399.69	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$178,742.10	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$195,434.26	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,578.27	1.5%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$198,202.24	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$194,117.40	1.51%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$381,527.66	2.96%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A	1	\$198,950.00	1.55%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MIDWEST BANK, A CORPORATION	1	\$179,738.33	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$183,740.74	1.43%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$183,660.86	1.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$199,711.84	1.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$184,983.09	1.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$191,084.35	1.48%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$388,576.72	3.02%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$199,718.20	1.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$6,791,495.47	52.76%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$189,628.93	1.47%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$190,643.18	1.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$194,437.14	1.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,983.09	1.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,872,327.12	100%	0	\$0.00		0	\$0.00
3140HAAZ3	AIMBANK	2	\$317,007.05	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$165,036.51	1.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$171,740.94	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$314,970.62	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$163,752.99	1.4%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$167,493.15	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$152,470.01	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$155,840.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$159,767.41	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK, NA								
	FIRST FARMERS AND MERCHANTS BANK	1	\$157,772.35	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,749.56	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$174,736.43	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$159,759.02	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$150,554.37	1.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$154,776.67	1.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$159,769.47	1.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$168,531.35	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,769.47	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$171,492.40	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$171,740.94	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,763.71	1.4%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$163,768.92	1.4%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$166,853.82	1.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$158,038.83	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$169,413.96	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$173,747.06	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$166,959.09	1.42%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$159,517.29	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$156,314.21	1.33%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$151,771.06	1.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	38	\$6,192,927.72	52.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$169,251.18	1.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,722,957.56	100%	0	\$0.00		0	\$0.00
3140HABA7	AMERICAN BANK, N.A	1	\$298,588.06	1.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$415,639.57	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$290,317.20	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$256,146.61	1.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$421,368.67	2.37%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$338,930.06	1.91%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$248,457.22	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$261,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$270,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,118.13	1.34%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,920.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,481.10	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,550,723.58	8.72%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$704,228.42	3.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,976.10	2.34%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	7	\$2,161,083.55	12.15%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK N.A	1	\$423,515.70	2.38%	0	\$0.00	NA	0	\$0.00

	KLEINBANK D.B.A. KLEINMORTGAGE	1	\$255,125.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$409,435.13	2.3%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	2	\$639,827.77	3.6%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$459,380.37	2.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$465,597.64	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$261,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$371,542.60	2.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$3,800,509.74	21.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$255,247.85	1.44%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,224,904.43	6.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$17,781,414.50	100%	0	\$0.00		0	\$0.00
3140HABB5	1ST PREFERENCE MORTGAGE CORP	1	\$253,749.92	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$225,014.57	3.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$298,188.61	4.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$364,497.12	5.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$367,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,655.57	3.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$239,669.34	3.33%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL#603C571)	1	\$411,182.03	5.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,268.43	7.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$4,263,537.49	59.19%	0	\$0.00	NA	0	\$0.00

Total			24	\$7,202,763.08	100%	0	\$0.00		0	\$0.00
3140HABC3	INDUSTRIAL BANK	1	\$508,111.10	7.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,655.59	3.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$234,975.82	3.58%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	17	\$5,294,285.42	80.69%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,565.99	4.47%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,561,593.92	100%	0	\$0.00		0	\$0.00
3140HABD1	ALERUS MORTGAGE	1	\$146,207.21	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE BANK	1	\$142,309.47	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$132,828.79	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	\$143,801.61	1.01%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$143,801.61	1.01%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$142,303.68	1%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$146,300.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,113.93	0.99%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$129,108.65	0.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$138,508.91	0.97%	0	\$0.00	NA	0	\$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$127,827.58	0.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,231.09	0.88%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$142,303.68	1%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$132,755.05	0.93%	0	\$0.00	NA	0	\$0.00	

ENDEAVOR CAPITAL,LLC	1	\$148,980.63	1.05%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$148,576.73	1.04%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$142,025.00	1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,565.11	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$148,865.02	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,303.68	1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$141,804.37	1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$127,328.25	0.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP	1	\$149,793.34	1.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$129,832.66	0.91%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,809.06	1.02%	0	\$0.00	NA	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$136,811.25	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$126,225.86	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$131,023.27	0.92%	0	\$0.00	NA	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$141,658.92	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$131,826.18	0.93%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	2	\$293,435.28	2.06%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS INC								
	U.S. BANK N.A	64	\$8,846,385.76	62.12%	0	\$0.00	NA	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$149,797.95	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$131,818.14	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,324.21	0.94%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$138,833.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS BANK	1	\$131,818.14	0.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,240,659.83	100%	0	\$0.00		0	\$0.00
3140HABE9	AMERICAN MORTGAGE BANK	1	\$198,215.59	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,768.23	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$178,559.15	1.08%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$176,761.58	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$188,539.89	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$175,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$189,660.55	1.15%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$190,237.54	1.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$187,238.72	1.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$182,628.66	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$366,225.47	2.22%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$185,755.07	1.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,738.23	1.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$370,540.29	2.24%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$184,745.12	1.12%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	6	\$1,137,105.87	6.88%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$177,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	MARQUETTE BANK	1	\$184,994.77	1.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$197,333.83	1.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$191,328.81	1.16%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	\$363,267.58	2.2%	0	\$0.00	NA	0	\$0.00	
	PLANTERS FIRST BANK	1	\$194,132.17	1.18%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,752.01	1.09%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK, INCORPORATED	1	\$197,733.29	1.2%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$191,747.16	1.16%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	52	\$9,811,453.40	59.39%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$178,133.41	1.08%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	1.08%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$197,733.29	1.2%	0	\$0.00	NA	0	\$0.00	
Total		88	\$16,520,983.07	100%	0	\$0.00		0	\$0.00	
3140HABF6	1ST MARINER BANK	1	\$160,807.02	1.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$154,978.96	1.12%	0	\$0.00	NA	0	\$0.00	
	BANK INDEPENDENT	1	\$151,795.26	1.1%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	1	\$158,431.43	1.15%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$163,774.05	1.19%	0	\$0.00	NA	0	\$0.00	
	BANKVISTA	1	\$174,009.93	1.26%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$170,779.88	1.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$155,585.35	1.13%	0	\$0.00	NA	0	\$0.00	
	CITY LENDING INC	1	\$153,574.91	1.11%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL,LLC	2	\$316,862.84	2.3%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$160,565.47	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$155,785.07	1.13%	0	\$0.00	NA	0	\$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$308,968.81	2.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$168,034.88	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$157,228.21	1.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$168,267.85	1.22%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$652,864.65	4.74%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$165,371.85	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,790.58	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$326,554.49	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$151,905.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$169,765.78	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,384.25	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$165,771.30	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$161,998.06	1.17%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$163,779.09	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,267.94	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	49	\$7,990,743.74	57.96%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$159,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$159,784.47	1.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,787,731.12	100%	0	\$0.00		0	\$0.00
3140HABG4	U.S. BANK N.A	2	\$858,344.94	76.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS,	1	\$258,643.17	23.16%	0	\$0.00	NA	0	\$0.00

		LTD DBA POWER EXPRESS, A CORPORATION								
Total			3	\$1,116,988.11	100%	0	\$0.00		0	\$0.00
3140HABH2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,729.30	2.82%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$119,841.98	2.73%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	2.65%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$113,846.43	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$114,507.03	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,076.29	2.6%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A REC	1	\$118,429.50	2.7%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$118,586.39	2.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,845.09	2.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK	1	\$120,009.43	2.73%	0	\$0.00	NA	0	\$0.00
		PLANTERS FIRST BANK	1	\$115,760.29	2.64%	0	\$0.00	NA	0	\$0.00
		RIVER BANK & TRUST	1	\$116,310.24	2.65%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	21	\$2,496,816.22	56.87%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$120,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,717.94	2.84%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$124,827.79	2.84%	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$118,002.19	2.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,390,706.11	100%	0	\$0.00		0	\$0.00
3140HABJ8			1	\$85,711.39	1.73%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL BANK								
	AMERICAN HERITAGE NATIONAL BANK	1	\$87,878.76	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$85,292.32	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$102,233.96	2.06%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$106,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$99,862.23	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,784.29	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$96,869.34	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$96,117.40	1.94%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,724.11	2.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$102,858.09	2.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION (CFL #01-723)	1	\$91,876.08	1.85%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$99,723.97	2.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$94,394.77	1.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$105,304.72	2.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$89,884.15	1.81%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$91,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$99,765.43	2.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,858.09	2.07%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$106,206.02	2.14%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	30	\$2,927,400.94	58.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,863.05	2.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,967,059.11	100%	0	\$0.00		0	\$0.00
3140HABK5	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$64,820.58	2.19%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$74,597.08	2.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$62,963.13	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT U	1	\$79,889.78	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$72,874.46	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$61,315.41	2.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$79,889.78	2.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	35	\$2,325,641.72	78.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$78,781.94	2.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,960,773.88	100%	0	\$0.00		0	\$0.00
3140HABL3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,570.01	10.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$190,108.51	11.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$939,351.68	55.84%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$190,518.43	11.32%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$179,773.53	10.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,682,322.16	100%	0	\$0.00		0	\$0.00
3140HABM1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,620.94	3.34%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$182,219.01	2.24%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$414,361.04	5.08%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$200,883.35	2.46%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,154.44	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$265,313.79	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$246,619.70	3.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$224,046.84	2.75%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$319,507.31	3.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$245,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$5,152,453.88	63.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST CO	1	\$424,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,151,180.30	100%	0	\$0.00		0	\$0.00
3140HABN9	U.S. BANK N.A	55	\$15,514,058.70	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,514,058.70	100%	0	\$0.00		0	\$0.00
3140HAC99	BANCORPSOUTH BANK	19	\$5,178,271.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,178,271.59	100%	0	\$0.00		0	\$0.00
3140HAD23	GUARANTEED RATE AFFINITY LLC	1	\$168,406.85	15.07%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,779.09	14.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$166,500.00	14.9%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$260,094.94	23.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,732.44	8.21%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,682.39	23.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,195.71	100%	0	\$0.00		0	\$0.00
3140HAD31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$224,418.82	14.97%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$215,534.28	14.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$186,473.48	12.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$437,686.39	29.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$245,908.31	16.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$188,965.44	12.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,498,986.72	100%	0	\$0.00		0	\$0.00

3140HAD49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$842,513.81	36.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,936.08	10.01%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,115.27	10.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$203,987.08	8.73%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,396.73	7.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$232,507.11	9.95%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,396.86	8.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$102,864.36	4.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,839.87	4.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,337,557.17	100%	0	\$0.00		0	\$0.00
3140HAD56	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,044.25	85.72%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$185,252.70	14.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,297,296.95	100%	0	\$0.00		0	\$0.00
3140HAD98	ADAMS BANK AND TRUST	1	\$55,815.81	3.99%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,613.00	10.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$278,890.44	19.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$351,696.81	25.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,305.54	6.95%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$195,325.36	13.96%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$269,581.91	19.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,228.87	100%	0	\$0.00		0	\$0.00
3140HADA5	BANCORPSOUTH BANK	9	\$2,438,476.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,438,476.82	100%	0	\$0.00		0	\$0.00

3140HADB3	BANCORPSOUTH BANK	19	\$2,623,530.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,530.69	100%	0	\$0.00		0	\$0.00
3140HADC1	BANCORPSOUTH BANK	10	\$1,298,551.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,551.72	100%	0	\$0.00		0	\$0.00
3140HADD9	BANCORPSOUTH BANK	11	\$1,765,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,765,516.47	100%	0	\$0.00		0	\$0.00
3140HADE7	BANCORPSOUTH BANK	8	\$1,287,702.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,702.89	100%	0	\$0.00		0	\$0.00
3140HADF4	BANCORPSOUTH BANK	16	\$1,318,165.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,318,165.92	100%	0	\$0.00		0	\$0.00
3140HADH0	BANCORPSOUTH BANK	13	\$3,808,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,808,915.00	100%	0	\$0.00		0	\$0.00
3140HADJ6	CALIBER HOME LOANS INC	2	\$371,003.69	14.35%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$183,260.50	7.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$195,265.09	7.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$206,663.37	7.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,683.84	6.95%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,004.58	7.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$604,780.60	23.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,500.00	11.08%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$354,873.09	13.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,586,034.76	100%	0	\$0.00		0	\$0.00
3140HADK3	BANK OF ENGLAND DBA ENG LENDING	1	\$144,624.38	9.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$177,445.25	11.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,152.33	13.72%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$203,024.63	13.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$206,577.85	13.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$192,792.65	12.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,625.01	13.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$179,349.04	11.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,591.14	100%	0	\$0.00		0	\$0.00
3140HADL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,711.26	52.72%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$175,491.09	47.28%	0	\$0.00	NA	0	\$0.00
Total		2	\$371,202.35	100%	0	\$0.00		0	\$0.00
3140HADM9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,250.00	9.68%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$293,463.26	28.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$80,641.23	7.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,544.92	15.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$83,886.85	8.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,326.91	8.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$173,874.76	16.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,230.30	6.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,218.23	100%	0	\$0.00		0	\$0.00
3140HADN7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$551,379.16	21%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$542,389.32	20.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$127,326.26	4.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$113,368.60	4.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$119,629.95	4.56%	0	\$0.00	NA	0	\$0.00
		1	\$114,721.40	4.37%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LOANDEPOT.COM	1	\$141,359.33	5.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,231.09	4.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$125,751.91	4.79%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$288,072.60	10.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,679.80	4.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$260,590.95	9.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,625,500.37	100%	0	\$0.00		0	\$0.00
3140HADP2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,695.72	6.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$173,396.12	7.24%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$311,241.41	12.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,935.67	6.51%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$169,521.34	7.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$161,282.45	6.73%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,544.94	6.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$154,990.94	6.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$165,791.09	6.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,116.85	12.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$319,653.71	13.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,046.02	100%	0	\$0.00		0	\$0.00
3140HADQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,486.41	12.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA	1	\$200,700.00	10.51%	0	\$0.00	NA	0	\$0.00

	CAMBRIA MORTGAGE								
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,795.34	9.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,799.48	11.67%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$177,890.59	9.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$227,692.88	11.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$181,397.89	9.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,353.92	12.38%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$241,278.06	12.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,909,394.57	100%	0	\$0.00		0	\$0.00
3140HADR8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,130.00	16.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$242,173.34	18.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$213,462.08	16.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,350.00	18.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$220,494.59	16.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,202.76	13.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,324,812.77	100%	0	\$0.00		0	\$0.00
3140HADS6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$81,284.95	3.48%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$233,462.17	9.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,104.86	5.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,089.30	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$128,983.76	5.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$265,856.29	11.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$125,933.94	5.39%	0	\$0.00	NA	0	\$0.00

	EDINA REAL									
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,667.48	4.14%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$252,987.75	10.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDING SERVICES LLC	3	\$351,064.83	15.02%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,042.38	6.2%	0	\$0.00	NA	0	\$0.00	
	RESULTS MORTGAGE LLC	2	\$167,397.11	7.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	4.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$216,889.46	9.28%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,337,514.28	100%	0	\$0.00		0	\$0.00	
3140HADT4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,058.18	13.42%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,928.80	14.11%	0	\$0.00	NA	0	\$0.00	
	BELL BANK	1	\$173,671.00	15.23%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,197.23	14.14%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,590.86	14.43%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$154,790.47	13.57%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$172,114.64	15.1%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,140,351.18	100%	0	\$0.00		0	\$0.00	
3140HADU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$215,790.46	7.94%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$202,795.63	7.46%	0	\$0.00	NA	0	\$0.00	
	BELL BANK	2	\$422,001.02	15.53%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$208,293.57	7.66%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$203,431.76	7.49%	0	\$0.00	NA	0	\$0.00	

	MORTGAGES UNLIMITED INC	1	\$209,520.00	7.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$584,586.53	21.51%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$213,125.31	7.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$457,962.54	16.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,506.82	100%	0	\$0.00		0	\$0.00
3140HADV9	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$252,103.00	51.95%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,217.29	48.05%	0	\$0.00	NA	0	\$0.00
Total		2	\$485,320.29	100%	0	\$0.00		0	\$0.00
3140HADW7	MORTGAGES UNLIMITED INC	1	\$122,381.16	26.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,707.59	38.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,226.18	35.24%	0	\$0.00	NA	0	\$0.00
Total		3	\$460,314.93	100%	0	\$0.00		0	\$0.00
3140HADX5	CMG MORTGAGE INC	1	\$209,908.99	40.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,169.56	9.46%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$132,706.91	25.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$127,827.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$519,613.04	100%	0	\$0.00		0	\$0.00
3140HADY3	FIRST OPTION MORTGAGE LLC	1	\$142,106.66	33.34%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$108,641.45	25.49%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS, N.A	1	\$175,513.27	41.17%	0	\$0.00	NA	0	\$0.00
Total		3	\$426,261.38	100%	0	\$0.00		0	\$0.00
3140HADZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$90,011.87	19.91%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$208,275.37	46.08%	0	\$0.00	NA	0	\$0.00

		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,697.34	34.01%	0	\$0.00	NA	0	\$0.00
Total			3	\$451,984.58	100%	0	\$0.00		0	\$0.00
3140HAEA4		BUSEY BANK	1	\$160,535.00	15.1%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK	2	\$284,982.77	26.81%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$152,060.63	14.31%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$43,933.73	4.13%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$164,900.00	15.51%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$121,250.00	11.41%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$135,250.00	12.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,912.13	100%	0	\$0.00		0	\$0.00
3140HAEB2		ADAMS BANK AND TRUST	1	\$92,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$124,200.00	12.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$379,851.13	37.4%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,918.10	12%	0	\$0.00	NA	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$112,829.80	11.11%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$184,970.99	18.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,770.02	100%	0	\$0.00		0	\$0.00
3140HAEC0		ACADEMY MORTGAGE CORPORATION	1	\$129,784.23	13.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$104,602.22	10.64%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK	2	\$239,189.20	24.34%	0	\$0.00	NA	0	\$0.00
		CORNHUSKER BANK	1	\$111,695.00	11.36%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK	1	\$66,484.13	6.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$252,013.94	25.64%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$79,110.66	8.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$982,879.38	100%	0	\$0.00		0	\$0.00
3140HAED8		ACADEMY MORTGAGE CORPORATION	2	\$210,600.59	5.27%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$154,618.00	3.87%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	6	\$762,345.73	19.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$135,795.16	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$895,565.49	22.42%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$172,660.00	4.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$240,416.65	6.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$49,525.29	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$264,579.05	6.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$175,485.29	4.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,969.00	2.88%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$402,572.75	10.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$72,640.42	1.82%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$343,380.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,995,153.42	100%	0	\$0.00		0	\$0.00
3140HAEE6	ACADEMY MORTGAGE CORPORATION	2	\$264,445.15	11.23%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK AND TRUST	1	\$88,910.27	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$162,475.00	6.9%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	1	\$82,353.00	3.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$170,339.99	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,438.51	15.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,686.57	5.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,063.13	7.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$143,252.36	6.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,727.76	4.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$231,800.00	9.85%	0	\$0.00	NA	0	\$0.00
		1	\$127,943.00	5.43%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC								
	US BANK, NATIONAL ASSOCIATION	1	\$110,427.65	4.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,493.08	3.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,354,155.47	100%	0	\$0.00		0	\$0.00
3140HAEF3	ACADEMY MORTGAGE CORPORATION	2	\$144,499.29	9.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$65,789.01	4.45%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,989.59	9.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$41,757.13	2.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$80,389.48	5.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,457.76	4.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$29,277.68	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$165,871.79	11.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,621.02	5.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$73,509.50	4.97%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$31,461.27	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$180,775.07	12.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$82,173.83	5.55%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$38,352.78	2.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$262,357.70	17.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,479,282.90	100%	0	\$0.00		0	\$0.00
3140HAEG1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,272.86	4.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,880.48	4.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$411,541.91	16.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$97,404.38	3.83%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$105,619.97	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$93,035.46	3.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,118.15	4.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,383.81	3.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$91,008.96	3.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$107,867.21	4.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$307,459.10	12.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,189.13	4.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,833.32	3.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$91,724.07	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,151.95	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$315,995.86	12.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,545,386.62	100%	0	\$0.00		0	\$0.00
3140HAEH9	ACADEMY MORTGAGE CORPORATION	1	\$110,921.52	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,410.51	3.75%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,948.07	4.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$458,268.93	15.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,105.09	3.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,686.82	6.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,740.64	3.73%	0	\$0.00	NA	0	\$0.00
		1	\$114,077.18	3.84%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$230,210.39	7.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,103.74	3.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$331,483.86	11.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,175.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,991.56	4.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$117,982.76	3.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,348.15	4.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$114,065.71	3.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,295.41	4.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$122,499.81	4.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,968,315.15	100%	0	\$0.00		0	\$0.00
3140HAEJ5	ACADEMY MORTGAGE CORPORATION	1	\$125,094.99	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	6	\$817,145.22	11.5%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,101,069.38	15.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$132,836.46	1.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$142,057.62	2%	0	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$143,822.94	2.02%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$271,068.02	3.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$137,756.28	1.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,267.02	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$282,804.57	3.98%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$381,881.19	5.37%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,091.50	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,947.60	1.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$146,771.00	2.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$129,989.97	1.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$966,580.30	13.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,511.07	3.75%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,484.45	1.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,585.42	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,211.01	1.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,531.91	1.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,317.70	7.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$425,217.02	5.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,840.15	1.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,104,882.79	100%	0	\$0.00		0	\$0.00
3140HAEK2	AMERICAN MOMENTUM BANK	1	\$155,248.88	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$463,748.25	4.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$153,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,287,820.01	12.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$154,409.90	1.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$319,244.28	3.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE INC	2	\$317,459.18	3.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,316.06	1.59%	0	\$0.00	NA	0	\$0.00
		2	\$320,553.36	3.13%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE LLC									
EMBRACE HOME LOANS, INC	2	\$306,261.05	3%	0	\$0.00	NA	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	1	\$166,155.00	1.62%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$153,864.62	1.5%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,525.03	1.46%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$150,699.16	1.47%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE AFFINITY LLC	3	\$465,706.68	4.55%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC	2	\$326,470.64	3.19%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$311,924.82	3.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,505.40	1.47%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$169,680.00	1.66%	0	\$0.00	NA	0	\$0.00	
IBERIABANK	1	\$170,673.29	1.67%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,580.08	1.71%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES	2	\$320,950.00	3.14%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$174,705.00	1.71%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$347,249.58	3.4%	0	\$0.00	NA	0	\$0.00	
NFM, INC	1	\$151,171.74	1.48%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,807.79	1.62%	0	\$0.00	NA	0	\$0.00	
PATRIOT LENDING SERVICES INC	1	\$155,006.25	1.52%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,170.66	7.74%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK NA	1	\$168,572.47	1.65%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$162,045.87	1.58%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$311,418.39	3.05%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$163,897.82	1.6%	0	\$0.00	NA	0	\$0.00	

	TIAA, FSB	1	\$160,579.78	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,813.10	1.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$652,680.75	6.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$317,673.59	3.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,225,088.48	100%	0	\$0.00		0	\$0.00
3140HAEL0	ACADEMY MORTGAGE CORPORATION	1	\$181,224.91	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$190,715.21	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,065,563.97	11.96%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$431,762.03	2.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$739,489.62	4.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	12	\$2,511,647.74	14.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE INC	2	\$398,929.36	2.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$218,750.79	1.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	8	\$1,673,167.12	9.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$443,121.97	2.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,723.34	1.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$375,737.43	2.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,617.32	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,312.54	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$236,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$202,784.55	1.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$175,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$228,542.42	1.32%	0	\$0.00	NA	0	\$0.00

	HOME SOLUTION LENDERS, INC	1	\$192,757.18	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$393,315.78	2.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$177,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$257,598.87	1.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$178,209.78	1.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$657,594.69	3.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$364,108.30	2.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$361,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,893.83	3.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$196,090.38	1.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,671.50	1.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$191,279.52	1.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$186,919.89	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$615,179.94	3.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,480.71	2.22%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$177,936.24	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$807,324.72	4.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,266,401.65	100%	0	\$0.00		0	\$0.00
3140HAEM8	ACADEMY MORTGAGE CORPORATION	1	\$79,380.43	5.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,528.07	4.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$97,042.22	6.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$106,875.00	7.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$104,760.00	7.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,391.86	6.84%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING INC	1	\$109,250.00	7.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$87,967.00	5.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$291,395.00	19.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,285.00	5.95%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$108,976.85	7.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$231,790.00	15.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,467,641.43	100%	0	\$0.00		0	\$0.00
3140HAEN6	CALIBER HOME LOANS INC	2	\$245,014.62	22.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,293.73	10.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$122,400.00	11.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,738.38	10.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,900.00	11.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,604.48	10.74%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$110,240.77	10.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,091.98	100%	0	\$0.00		0	\$0.00
3140HAEP1	ACADEMY MORTGAGE CORPORATION	1	\$138,300.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$138,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$143,392.75	5.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$137,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$145,824.54	5.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,645.57	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$135,200.00	5.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,460.66	5.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$132,890.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	1	\$141,317.90	5.41%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP USA LLC								
	HOMESIDE FINANCIAL LLC	1	\$142,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$255,466.85	9.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,371.00	5.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,300.00	5.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,337.12	5.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$124,335.70	4.76%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,000.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,612,742.09	100%	0	\$0.00		0	\$0.00
3140HAEQ9	CALIBER HOME LOANS INC	3	\$482,969.85	13.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$152,017.25	4.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$158,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$171,255.00	4.69%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,667.08	4.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,308.35	4.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$151,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,240.70	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$150,924.34	4.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,307.00	4.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$171,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,098,264.78	30.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,247.00	4.55%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$169,100.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,651,301.35	100%	0	\$0.00		0	\$0.00
3140HAER7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,905.00	3.29%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$202,955.85	2.7%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$602,238.57	8.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK FL	2	\$393,179.71	5.24%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$186,200.00	2.48%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$370,786.91	4.94%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$192,326.29	2.56%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$175,750.00	2.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,646.59	2.81%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	5	\$949,626.34	12.65%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$217,238.66	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST HOME BANK	1	\$266,746.58	3.55%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$192,700.00	2.57%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$189,905.00	2.53%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,394.00	2.36%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$205,582.78	2.74%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$175,750.00	2.34%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$253,483.51	3.38%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,125.00	4.89%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,320.00	2.46%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$389,050.00	5.18%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	4	\$734,810.11	9.79%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE	1	\$194,377.20	2.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WATSON MORTGAGE CORP	1	\$211,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$213,750.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,504,348.10	100%	0	\$0.00		0	\$0.00
3140HAES5		NEW PENN FINANCIAL, LLC	1	\$158,780.95	46.71%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,140.09	53.29%	0	\$0.00	NA	0	\$0.00
Total			2	\$339,921.04	100%	0	\$0.00		0	\$0.00
3140HAET3		ACADEMY MORTGAGE CORPORATION	2	\$211,181.98	23%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$123,565.61	13.46%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$118,639.98	12.92%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,127.41	34.86%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$144,813.26	15.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$918,328.24	100%	0	\$0.00		0	\$0.00
3140HAEU0		GUILD MORTGAGE COMPANY	1	\$92,061.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,061.61	100%	0	\$0.00		0	\$0.00
3140HAEV8		CALIBER HOME LOANS INC	1	\$126,100.00	7.62%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,336.96	8.78%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$143,826.98	8.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,120.00	8.58%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$141,254.31	8.53%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$131,500.00	7.94%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	2	\$282,939.96	17.09%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$61,110.00	3.69%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$131,100.00	7.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,360.00	5.15%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$141,550.00	8.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,675.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,873.21	100%	0	\$0.00		0	\$0.00
3140HAG20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	181	\$50,101,507.97	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,101,507.97	100%	0	\$0.00		0	\$0.00
3140HAG38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,614,426.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,614,426.80	100%	0	\$0.00		0	\$0.00
3140HAG46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,191,436.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,436.82	100%	0	\$0.00		0	\$0.00
3140HAG53	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,835.23	4.81%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$133,594.71	5.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$122,163.11	4.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY GROUP LLC	1	\$96,749.78	3.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$114,797.04	4.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$363,569.04	13.68%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$133,502.82	5.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$143,106.89	5.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES	1	\$116,250.17	4.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$220,875.32	8.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE	1	\$128,750.81	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,844.47	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$115,281.42	4.34%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$75,562.61	2.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$263,508.05	9.91%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$94,937.64	3.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$61,436.13	2.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$117,067.24	4.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,653.32	3.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,658,485.80	100%	0	\$0.00		0	\$0.00
3140HAG79	ALCOVA MORTGAGE LLC	1	\$183,971.25	3.7%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CU	1	\$193,030.00	3.88%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$159,843.98	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$209,250.30	4.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,688.00	7.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$354,533.04	7.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$159,637.17	3.21%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$249,677.20	5.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$274,059.76	5.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,954.62	3.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$165,661.31	3.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,675,116.09	33.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$173,895.94	3.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$460,590.04	9.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$182,614.95	3.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,972,523.65	100%	0	\$0.00		0	\$0.00
3140HAG87	ATLANTIC BAY MORTGAGE GROUP	4	\$333,237.85	19.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,700.78	6.09%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME	1	\$108,839.42	6.27%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC									
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$607,489.74	34.98%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST CO	2	\$164,729.31	9.49%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING	1	\$101,157.27	5.82%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$109,046.14	6.28%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$103,749.66	5.97%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE	1	\$102,702.69	5.91%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,736,652.86	100%	0	\$0.00		0	\$0.00	
3140HAG95	ALLEN TATE MORTGAGE SERVICES	1	\$128,637.62	5.7%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$146,263.62	6.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	3	\$432,800.75	19.17%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE	1	\$127,327.56	5.64%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,818.68	10.4%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$125,223.31	5.55%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	4	\$528,840.62	23.42%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$149,414.18	6.62%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$137,701.31	6.1%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$111,655.46	4.95%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$135,095.39	5.97%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,257,778.50	100%	0	\$0.00		0	\$0.00	
3140HAGM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,839,912.08	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,839,912.08	100%	0	\$0.00		0	\$0.00	
3140HAGN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$10,592,255.67	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,592,255.67	100%	0	\$0.00		0	\$0.00	
3140HAGP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,221,479.63	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,221,479.63	100%	0	\$0.00		0	\$0.00	
3140HAGQ7		75	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			75	\$4,897,371.56	100%	0	\$0.00		0	\$0.00
3140HAGR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,723,064.28	100%	1	\$27,723.40	NA	0	\$0.00
Total			31	\$1,723,064.28	100%	1	\$27,723.40		0	\$0.00
3140HAGS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,576,921.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,576,921.11	100%	0	\$0.00		0	\$0.00
3140HAGT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,182,630.18	100%	1	\$88,627.61	NA	0	\$0.00
Total			43	\$4,182,630.18	100%	1	\$88,627.61		0	\$0.00
3140HAGU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,806,372.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,806,372.57	100%	0	\$0.00		0	\$0.00
3140HAGV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,167,254.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,167,254.99	100%	0	\$0.00		0	\$0.00
3140HAGW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,359,450.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,359,450.41	100%	0	\$0.00		0	\$0.00
3140HAGX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$15,405,418.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,405,418.22	100%	0	\$0.00		0	\$0.00
3140HAGY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,656,855.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,656,855.01	100%	0	\$0.00		0	\$0.00
3140HAGZ7		PNC MORTGAGE, A DIVISION OF PNC BANK,	38	\$6,158,312.39	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			38	\$6,158,312.39	100%	0	\$0.00		0	\$0.00
3140HAHA1		ACADEMY MORTGAGE CORPORATION	1	\$197,147.98	10.26%	0	\$0.00	NA	0	\$0.00
		ACOPIA	1	\$304,224.87	15.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$173,864.13	9.05%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE	2	\$387,947.60	20.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,726.66	10.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$283,230.10	14.74%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$211,082.43	10.98%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$170,581.98	8.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,921,805.75	100%	0	\$0.00		0	\$0.00
3140HAHB9		BRANCH BANKING AND TRUST COMPANY	10	\$1,027,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,414.00	100%	0	\$0.00		0	\$0.00
3140HAHD5		BRANCH BANKING AND TRUST COMPANY	16	\$1,065,388.25	93.88%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$69,506.25	6.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,134,894.50	100%	0	\$0.00		0	\$0.00
3140HAHE3		BRANCH BANKING AND TRUST COMPANY	21	\$2,060,182.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,060,182.32	100%	0	\$0.00		0	\$0.00
3140HAHF0		BAY BANK, FSB	1	\$114,220.93	5.6%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$1,566,037.15	76.78%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK, NA	1	\$121,432.47	5.95%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$119,838.36	5.88%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$118,240.52	5.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,039,769.43	100%	0	\$0.00		0	\$0.00
3140HAHG8		AMERICAN SAVINGS BANK, FSB	1	\$134,814.01	2.47%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	35	\$4,895,817.32	89.77%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$135,812.63	2.49%	0	\$0.00	NA	0	\$0.00
			1	\$143,521.99	2.63%	0	\$0.00	NA	0	\$0.00

	HOME TRUST MORTGAGE COMPANY								
	QUAINT OAK MORTGAGE, LLC	1	\$143,806.03	2.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,453,771.98	100%	0	\$0.00		0	\$0.00
3140HAHH6	ATLANTIC HOME LENDING, INC	1	\$167,688.65	4.46%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,934,078.51	78.04%	1	\$169,787.43	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$166,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$172,150.29	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$160,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$159,559.30	4.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,759,476.75	100%	1	\$169,787.43		0	\$0.00
3140HAHJ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$176,756.15	3.61%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$4,343,377.08	88.63%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,333.27	3.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$187,261.64	3.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,900,728.14	100%	0	\$0.00		0	\$0.00
3140HAHK9	BRANCH BANKING AND TRUST COMPANY	7	\$1,471,830.57	80.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$367,605.15	19.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,435.72	100%	0	\$0.00		0	\$0.00
3140HAHL7	ALPHA MORTGAGE CORPORATION	1	\$236,873.20	3.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$303,501.28	4.9%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$216,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$4,298,996.71	69.48%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$359,425.19	5.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$223,691.38	3.62%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$224,744.93	3.63%	0	\$0.00	NA	0	\$0.00

		UTAH MORTGAGE LOAN CORPORATION	1	\$324,505.30	5.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,187,737.99	100%	0	\$0.00		0	\$0.00
3140HAHM5		BRANCH BANKING AND TRUST COMPANY	18	\$1,793,749.81	93.92%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$116,177.88	6.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,927.69	100%	0	\$0.00		0	\$0.00
3140HAHN3		BRANCH BANKING AND TRUST COMPANY	14	\$1,937,632.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,937,632.51	100%	0	\$0.00		0	\$0.00
3140HAHP8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,226.41	11.76%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,136,079.99	77.13%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,572.80	11.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,879.20	100%	0	\$0.00		0	\$0.00
3140HAHQ6		BRANCH BANKING AND TRUST COMPANY	8	\$757,507.88	65.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$132,353.20	11.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$143,618.30	12.4%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$124,668.67	10.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,148.05	100%	0	\$0.00		0	\$0.00
3140HAPX2		TIAA,FSB	34	\$10,050,862.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,050,862.20	100%	0	\$0.00		0	\$0.00
3140HAPY0		CROWN MORTGAGE COMPANY	9	\$1,561,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,561,110.08	100%	0	\$0.00		0	\$0.00
3140HAS50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,281,403.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,281,403.81	100%	0	\$0.00		0	\$0.00
3140HAS68		PNC MORTGAGE, A DIVISION OF PNC BANK,	12	\$1,556,812.83	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			12	\$1,556,812.83	100%	0	\$0.00		0	\$0.00
3140HAS76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,274,509.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,274,509.96	100%	0	\$0.00		0	\$0.00
3140HAS84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,210,612.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,210,612.08	100%	0	\$0.00		0	\$0.00
3140HAS92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,064,923.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,923.34	100%	0	\$0.00		0	\$0.00
3140HAT67		STATE FARM BANK, F.S.B	12	\$3,414,044.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,414,044.63	100%	0	\$0.00		0	\$0.00
3140HAT75		STATE FARM BANK, F.S.B	16	\$3,005,849.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,005,849.67	100%	0	\$0.00		0	\$0.00
3140HAT83		STATE FARM BANK, F.S.B	6	\$1,140,518.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,518.35	100%	0	\$0.00		0	\$0.00
3140HAT91		STATE FARM BANK, F.S.B	9	\$1,006,856.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,856.54	100%	0	\$0.00		0	\$0.00
3140HATA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,855,871.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,855,871.38	100%	0	\$0.00		0	\$0.00
3140HATB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	\$28,176,750.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,176,750.78	100%	0	\$0.00		0	\$0.00
3140HATC4		1ST FINANCIAL, INC	1	\$218,225.10	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$202,245.22	1.48%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE	1	\$215,253.03	1.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$232,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$254,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$305,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$213,655.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$247,181.41	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$239,496.66	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$208,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$247,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$277,497.16	2.03%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$293,990.19	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$326,792.86	2.39%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$424,100.00	3.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$324,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$936,019.46	6.83%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$223,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$212,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A	1	\$227,713.14	1.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$206,305.62	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,636.91	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$200,672.21	1.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,384.20	3.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$260,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$355,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$445,938.24	3.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$843,212.44	6.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$230,472.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$424,100.00	3.1%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,502.44	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	2	\$570,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$267,525.30	1.95%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$225,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$1,482,600.00	10.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,698,918.59	100%	0	\$0.00		0	\$0.00
3140HATD2	COMPASS HOME LOANS, LLC	1	\$214,703.79	3.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$6,330,037.41	93.58%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A	1	\$219,803.52	3.25%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
Total			23	\$6,764,544.72	100%	0	\$0.00		0	\$0.00
3140HATE0		AIMBANK	1	\$334,506.48	4.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$205,700.00	2.57%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$207,900.00	2.59%	0	\$0.00	NA	0	\$0.00
		BANK 7	1	\$421,750.35	5.26%	0	\$0.00	NA	0	\$0.00
		BANKWEST, INC., A BANKING CORPORATION	1	\$200,397.72	2.5%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$300,600.00	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$217,300.21	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$424,100.00	5.29%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$270,750.00	3.38%	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS, LLC	1	\$458,409.16	5.72%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$431,456.48	5.39%	0	\$0.00	NA	0	\$0.00
		SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$282,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$411,686.48	5.14%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$3,615,224.39	45.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,011,781.27	100%	0	\$0.00		0	\$0.00
3140HATF7		1ST CAPITAL MORTGAGE LLC	1	\$126,500.00	2.98%	0	\$0.00	NA	0	\$0.00
		AIMBANK	1	\$141,950.00	3.34%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$133,600.00	3.14%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$147,400.00	3.47%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$139,789.14	3.29%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$131,805.54	3.1%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	25	\$3,308,880.00	77.86%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES,	1	\$119,827.10	2.82%	0	\$0.00	NA	0	\$0.00

		INC., A CORPORATION								
Total			32	\$4,249,751.78	100%	0	\$0.00		0	\$0.00
3140HATG5		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$99,855.91	3.83%	0	\$0.00	NA	0	\$0.00
		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$80,880.67	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$99,227.00	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$95,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$96,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$86,355.00	3.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	22	\$2,051,420.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,608,738.58	100%	0	\$0.00		0	\$0.00
3140HATH3		CAPITAL CITY BANK, ISAOA	1	\$198,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		FOUR OAKS BANK AND TRUST COMPANNY**, A NORTH CAROLINA BANKING CORPORATION	1	\$192,222.65	3.92%	0	\$0.00	NA	0	\$0.00
		IDAHO INDEPENDENT BANK	1	\$181,981.51	3.71%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	23	\$4,330,772.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,976.16	100%	0	\$0.00		0	\$0.00
3140HATJ9		ARK MORTGAGE, INC	1	\$407,462.72	8.45%	0	\$0.00	NA	0	\$0.00
		BLAIR SERVICES OF AMERICA INC	1	\$340,331.94	7.06%	0	\$0.00	NA	0	\$0.00
		G. & M. WOLKENBERG, INC	1	\$423,361.39	8.78%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,563.92	6.13%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$2,563,717.53	53.17%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$423,502.44	8.78%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGATE BANKERS LTD	1	\$368,000.00	7.63%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,821,939.94	100%	0	\$0.00		0	\$0.00
3140HATK6	BI-COASTAL MORTGAGE INC	1	\$172,500.00	5.48%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK & TRUST COMPANY	1	\$174,736.43	5.55%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$163,000.00	5.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$170,389.37	5.42%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	15	\$2,465,123.57	78.37%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,145,749.37	100%	0	\$0.00		0	\$0.00
3140HATL4	BANKWEST, INC., A BANKING CORPORATION	1	\$215,048.34	15.2%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$363,391.88	25.69%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	3	\$836,148.17	59.11%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,414,588.39	100%	0	\$0.00		0	\$0.00
3140HATM2	ADVANTAGE LENDING, LLC	1	\$262,859.95	0.79%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$324,990.49	0.98%	0	\$0.00	NA	0	\$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BRYANT BANK	2	\$526,941.10	1.58%	0	\$0.00	NA	0	\$0.00	
	CACHE VALLEY BANK	1	\$409,463.80	1.23%	0	\$0.00	NA	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$201,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$305,873.40	0.92%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$277,602.57	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$222,156.49	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$351,490.89	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$383,354.08	1.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$261,079.07	0.79%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE	1	\$318,631.97	0.96%	0	\$0.00	NA	0	\$0.00	

	ALLIANCE, LLC									
	HOMELAND MORTGAGE COMPANY	1	\$424,100.00	1.28%	0	\$0.00	NA	0	\$0.00	
	KBHS HOME LOANS, LLC	1	\$343,375.73	1.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,183.83	0.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$422,286.93	1.27%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,550.53	0.65%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STATES BANK	1	\$215,085.85	0.65%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$383,337.44	1.15%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	94	\$26,269,562.84	79%	0	\$0.00	NA	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$327,228.20	0.98%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK, A CORPORATION	1	\$213,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
Total		118	\$33,254,655.16	100%	0	\$0.00		0	\$0.00	
3140HATN0	BANK OF CLEVELAND	1	\$128,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$134,417.02	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$127,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	KLEBERG BANK, N.A	1	\$149,352.25	2.04%	0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$136,143.84	1.86%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	49	\$6,406,280.24	87.45%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,326,193.35	100%	0	\$0.00		0	\$0.00	
3140HATP5	ARMSTRONG BANK, MORTGAGE LENDING	1	\$45,384.11	1.51%	0	\$0.00	NA	0	\$0.00	
	BANK RHODE ISLAND	1	\$80,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$60,500.00	2.01%	0	\$0.00	NA	0	\$0.00	
	KBHS HOME LOANS, LLC	1	\$39,091.40	1.3%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$113,513.22	3.76%	0	\$0.00	NA	0	\$0.00	

		U.S. BANK N.A	41	\$2,676,655.62	88.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,015,144.35	100%	0	\$0.00		0	\$0.00
3140HATQ3		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$166,527.76	2.53%	0	\$0.00	NA	0	\$0.00
		BANKWEST, INCORPORATED	1	\$159,267.88	2.42%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE, INC	1	\$157,012.67	2.38%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$154,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$158,526.24	2.41%	0	\$0.00	NA	0	\$0.00
		CUSTOMERS BANK	1	\$162,286.11	2.46%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$155,339.78	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$151,050.00	2.29%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$154,529.79	2.34%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	\$155,326.34	2.36%	0	\$0.00	NA	0	\$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$154,336.58	2.34%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	30	\$4,862,746.47	73.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,591,449.62	100%	0	\$0.00		0	\$0.00
3140HATR1		COMMUNITY CHOICE CREDIT UNION	1	\$90,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK	1	\$108,782.95	3.09%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$90,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$97,249.69	2.76%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	31	\$3,034,317.09	86.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,520,349.73	100%	0	\$0.00		0	\$0.00
3140HATS9		AMERICAN BANK, N.A	1	\$122,747.12	6.08%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$112,500.00	5.58%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$110,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$138,452.29	6.86%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,403.58	6.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$74,894.42	3.71%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,020.58	5.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$135,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,250.06	6.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$59,756.19	2.96%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$70,960.47	3.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,538.94	5.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$640,420.82	31.74%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,200.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,644.47	100%	0	\$0.00		0	\$0.00
3140HATT7	U.S. BANK N.A	7	\$1,681,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,681,091.00	100%	0	\$0.00		0	\$0.00
3140HAUA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,868,463.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,463.53	100%	0	\$0.00		0	\$0.00
3140HAUB4	AMERICAN FINANCIAL NETWORK, INC	1	\$297,859.55	2.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$814,924.90	7.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,176.71	3.93%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$393,538.14	3.82%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$509,161.70	4.94%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$761,180.14	7.38%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$332,502.07	3.23%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$301,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$323,490.10	3.14%	0	\$0.00	NA	0	\$0.00

	CM COMMONWEALTH MORTGAGE, LLC								
	EAGLEBANK	2	\$640,975.07	6.22%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$423,461.24	4.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$706,625.36	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$256,595.54	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$246,594.00	2.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,469.65	3.47%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$389,412.60	3.78%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME CORPORATION	2	\$647,895.48	6.29%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$156,553.23	1.52%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$422,987.89	4.1%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$245,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,698.77	1.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$404,376.43	3.92%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$383,232.59	3.72%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$336,315.25	3.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$350,978.56	3.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,307,604.97	100%	0	\$0.00		0	\$0.00
3140HAUC2	TIAA,FSB	7	\$1,879,581.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,879,581.98	100%	0	\$0.00		0	\$0.00
3140HAUD0	EVERBANK	2	\$604,100.00	18.89%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	10	\$2,593,507.15	81.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,197,607.15	100%	0	\$0.00		0	\$0.00
3140HAUE8	EVERBANK	2	\$282,383.00	14.28%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	5	\$1,695,692.11	85.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,978,075.11	100%	0	\$0.00		0	\$0.00
3140HAZ60	ARVEST MORTGAGE (MO)	1	\$80,163.92	7.74%	0	\$0.00	NA	0	\$0.00

	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,625.39	13.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL CO. (MO)	1	\$163,859.45	15.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$125,803.27	12.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$122,880.56	11.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (MO)	1	\$135,480.46	13.08%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING (MO)	2	\$270,308.96	26.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,122.01	100%	0	\$0.00		0	\$0.00
3140HAZ78	CITIZENS BANK, NA	22	\$5,881,976.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,881,976.42	100%	0	\$0.00		0	\$0.00
3140HBB23	LOANDEPOT.COM, LLC	43	\$8,127,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,127,629.00	100%	0	\$0.00		0	\$0.00
3140HBB31	LOANDEPOT.COM, LLC	42	\$6,949,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,949,849.00	100%	0	\$0.00		0	\$0.00
3140HBB49	LOANDEPOT.COM, LLC	45	\$6,316,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,316,142.00	100%	0	\$0.00		0	\$0.00
3140HBB56	LOANDEPOT.COM, LLC	27	\$3,169,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,131.00	100%	0	\$0.00		0	\$0.00
3140HBB64	LOANDEPOT.COM, LLC	43	\$4,181,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,181,510.00	100%	0	\$0.00		0	\$0.00
3140HBB72	LOANDEPOT.COM, LLC	24	\$1,589,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,925.00	100%	0	\$0.00		0	\$0.00
3140HBB80	LOANDEPOT.COM, LLC	8	\$1,520,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,550.00	100%	0	\$0.00		0	\$0.00
3140HBB98	LOANDEPOT.COM, LLC	12	\$1,984,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,370.00	100%	0	\$0.00		0	\$0.00
3140HBBN7	LOANDEPOT.COM, LLC	34	\$3,309,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,309,116.00	100%	0	\$0.00		0	\$0.00
3140HBBP2	LOANDEPOT.COM, LLC	20	\$2,366,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,955.00	100%	0	\$0.00		0	\$0.00
3140HBBQ0	LOANDEPOT.COM, LLC	32	\$4,428,678.00	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,428,678.00	100%	0	\$0.00		0	\$0.00
3140HBBR8		LOANDEPOT.COM, LLC	29	\$4,740,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,740,842.00	100%	0	\$0.00		0	\$0.00
3140HBBS6		LOANDEPOT.COM, LLC	36	\$6,769,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,769,612.00	100%	0	\$0.00		0	\$0.00
3140HBBT4		LOANDEPOT.COM, LLC	25	\$1,756,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,756,050.00	100%	0	\$0.00		0	\$0.00
3140HBBU1		LOANDEPOT.COM, LLC	21	\$2,118,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,118,123.00	100%	0	\$0.00		0	\$0.00
3140HBBV9		HOME FINANCIAL GROUP, LLC	1	\$122,256.30	4.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	19	\$2,585,198.39	95.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,707,454.69	100%	0	\$0.00		0	\$0.00
3140HBBW7		LOANDEPOT.COM, LLC	36	\$2,526,286.00	100%	1	\$68,561.07	NA	0	\$0.00
Total			36	\$2,526,286.00	100%	1	\$68,561.07		0	\$0.00
3140HBBX5		LOANDEPOT.COM, LLC	21	\$2,259,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,259,459.00	100%	0	\$0.00		0	\$0.00
3140HBBY3		LOANDEPOT.COM, LLC	22	\$2,951,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,951,294.00	100%	0	\$0.00		0	\$0.00
3140HBBZ0		LOANDEPOT.COM, LLC	15	\$1,527,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,527,850.00	100%	0	\$0.00		0	\$0.00
3140HBCA4		LOANDEPOT.COM, LLC	19	\$2,561,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,561,855.00	100%	0	\$0.00		0	\$0.00
3140HBCB2		LOANDEPOT.COM, LLC	15	\$1,522,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,839.00	100%	0	\$0.00		0	\$0.00
3140HBCC0		LOANDEPOT.COM, LLC	23	\$1,630,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,630,997.00	100%	0	\$0.00		0	\$0.00
3140HBCD8		LOANDEPOT.COM, LLC	17	\$1,244,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,244,800.00	100%	0	\$0.00		0	\$0.00
3140HBCE6		LOANDEPOT.COM, LLC	17	\$4,786,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,786,749.00	100%	0	\$0.00		0	\$0.00

3140HBCF3		LOANDEPOT.COM, LLC	25	\$3,358,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,358,043.00	100%	0	\$0.00		0	\$0.00
3140HBCG1		LOANDEPOT.COM, LLC	13	\$2,135,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,135,850.00	100%	0	\$0.00		0	\$0.00
3140HBCH9		LOANDEPOT.COM, LLC	15	\$2,826,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,826,720.00	100%	0	\$0.00		0	\$0.00
3140HBE20		SANTANDER BANK, N.A	7	\$2,282,146.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,282,146.50	100%	0	\$0.00		0	\$0.00
3140HBE38		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$288,000.00	51.43%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$271,991.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			2	\$559,991.00	100%	0	\$0.00		0	\$0.00
3140HBE46		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$744,843.30	45.2%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	4	\$833,084.79	50.56%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,887.41	4.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,647,815.50	100%	0	\$0.00		0	\$0.00
3140HBE53		EAGLE HOME MORTGAGE	1	\$210,996.16	4.84%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,552,029.68	35.57%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	5	\$1,065,024.57	24.41%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,535,530.38	35.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,363,580.79	100%	0	\$0.00		0	\$0.00
3140HBES3		EVERBANK	1	\$624,638.23	12.58%	0	\$0.00	NA	0	\$0.00

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		TIAA,FSB	7	\$4,338,749.83	87.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,963,388.06	100%	0	\$0.00		0	\$0.00
3140HBET1		STATE FARM BANK, F.S.B	23	\$3,029,601.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,601.74	100%	0	\$0.00		0	\$0.00
3140HBEU8		STATE FARM BANK, F.S.B	12	\$1,941,860.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,941,860.42	100%	0	\$0.00		0	\$0.00
3140HBEV6		STATE FARM BANK, F.S.B	26	\$1,427,125.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,427,125.94	100%	0	\$0.00		0	\$0.00
3140HBEW4		STATE FARM BANK, F.S.B	14	\$1,385,692.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,692.14	100%	0	\$0.00		0	\$0.00
3140HBEX2		STATE FARM BANK, F.S.B	5	\$1,076,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,300.00	100%	0	\$0.00		0	\$0.00
3140HBEY0		ACADEMY MORTGAGE CORPORATION (NC)	1	\$102,946.16	3.41%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$176,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE	2	\$194,480.98	6.45%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$80,902.67	2.68%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS	3	\$350,416.46	11.62%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS (NC)	2	\$287,468.14	9.53%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (NC)	1	\$83,000.15	2.75%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS	3	\$388,757.33	12.89%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	\$645,649.72	21.41%	0	\$0.00	NA	0	\$0.00
		FIRST BANK (NC) DU	1	\$76,610.84	2.54%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST	1	\$49,600.00	1.64%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$319,817.01	10.6%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC (NC)	1	\$63,596.50	2.11%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$111,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		VICTROIAN FINANCE LLC	1	\$85,896.66	2.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,142.62	100%	0	\$0.00		0	\$0.00

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3140HBEZ7		EVERBANK	2	\$413,323.75	7.43%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	19	\$5,146,598.68	92.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,559,922.43	100%	0	\$0.00		0	\$0.00
3140HBJK5		DAKOTA COMMUNITY BANK & TRUST NA	1	\$346,867.98	31.05%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$201,591.27	18.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$422,099.10	37.79%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$146,516.09	13.11%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,074.44	100%	0	\$0.00		0	\$0.00
3140HBJL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,628,621.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,628,621.12	100%	0	\$0.00		0	\$0.00
3140HBJM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,190,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,190,425.82	100%	0	\$0.00		0	\$0.00
3140HBJN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,054,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,054,660.00	100%	0	\$0.00		0	\$0.00
3140HBJP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$682,654.83	100%	0	\$0.00		0	\$0.00
3140HBJQ2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$88,594.13	7.16%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,947.24	9.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$964,014.78	77.89%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK	1	\$70,044.57	5.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, A LOUISIANA STATE CHARTERED BANK								
Total			17	\$1,237,600.72	100%	0	\$0.00		0	\$0.00
3140HBJR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,961,346.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,961,346.64	100%	0	\$0.00		0	\$0.00
3140HBJT6		BRANCH BANKING AND TRUST COMPANY	8	\$1,819,912.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,819,912.03	100%	0	\$0.00		0	\$0.00
3140HBJU3		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$97,500.00	7.75%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$103,499.00	8.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$188,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$98,560.00	7.83%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,083.90	7.16%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$189,200.00	15.03%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$102,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,160.00	8.59%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$101,250.00	8.04%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$90,750.00	7.21%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,258,752.90	100%	0	\$0.00		0	\$0.00
3140HBJV1	ACOPIA LLC A CORPORATION	1	\$161,500.00	8.32%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,500.00	8.12%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$160,000.00	8.25%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,400.00	8.42%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,396.19	8.94%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,000.00	9.02%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,900.00	8.24%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$322,600.00	16.63%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,625.00	8.02%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$151,120.00	7.79%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	8.25%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,940,041.19	100%	0	\$0.00		0	\$0.00	
3140HBJW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.14%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$124,653.48	7.41%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,611.76	6.99%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A	1	\$111,178.18	6.61%	0	\$0.00	NA	0	\$0.00	

	FLORIDA LIMITED LIABILITY COMPANY								
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$120,233.67	7.15%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$122,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,200.00	7.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,749.87	6.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,240.00	7.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$123,075.00	7.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$245,506.30	14.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,698.26	100%	0	\$0.00		0	\$0.00
3140HBJX7	ALL WESTERN MORTGAGE INC	1	\$188,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,050.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$184,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$198,750.00	3.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$194,627.00	3.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,400.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,680.00	3.65%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$198,621.00	3.87%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$387,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	LEND A INC	1	\$192,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,920.00	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$180,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$181,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$175,513.27	3.42%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$956,776.91	18.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$192,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	3.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,214.00	3.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,136,072.18	100%	0	\$0.00		0	\$0.00

3140HBJY5		1ST PRIORITY MORTGAGE INC	4	\$1,026,985.00	19.29%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$445,500.00	8.37%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION	1	\$370,500.00	6.96%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$984,100.00	18.48%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$432,250.00	8.12%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$178,430.00	3.35%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	8	\$1,886,320.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,324,085.00	100%	0	\$0.00		0	\$0.00
3140HBM21		EVERBANK	2	\$208,000.00	17.32%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	11	\$993,100.00	82.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,100.00	100%	0	\$0.00		0	\$0.00
3140HBM47		EVERBANK	3	\$752,857.63	17.2%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	12	\$3,624,702.42	82.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,377,560.05	100%	0	\$0.00		0	\$0.00
3140HBM54		EVERBANK	5	\$948,977.39	13.23%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	33	\$6,223,109.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,172,086.94	100%	0	\$0.00		0	\$0.00
3140HBM62		EVERBANK	2	\$176,500.00	9.86%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	18	\$1,612,997.63	90.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,789,497.63	100%	0	\$0.00		0	\$0.00
3140HBM70		EVERBANK	3	\$369,292.94	17.55%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	15	\$1,735,470.71	82.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,763.65	100%	0	\$0.00		0	\$0.00
3140HBM88		EVERBANK	1	\$160,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	19	\$3,113,248.71	95.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,273,248.71	100%	0	\$0.00		0	\$0.00
3140HBM96		EVERBANK	4	\$1,165,672.49	29.43%	0	\$0.00	NA	0	\$0.00

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		TIAA,FSB	11	\$2,795,124.78	70.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,960,797.27	100%	0	\$0.00		0	\$0.00
3140HBMX3		IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$135,319.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,319.94	100%	0	\$0.00		0	\$0.00
3140HBMY1		PRIME LENDING (MO)	1	\$93,839.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,839.47	100%	0	\$0.00		0	\$0.00
3140HBMZ8		PRIME LENDING (MO)	1	\$227,563.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$227,563.69	100%	0	\$0.00		0	\$0.00
3140HBNA2		EVERBANK	2	\$271,970.00	12.3%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	14	\$1,939,763.84	87.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,211,733.84	100%	0	\$0.00		0	\$0.00
3140HBNB0		TIAA,FSB	11	\$1,291,954.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,954.40	100%	0	\$0.00		0	\$0.00
3140HBNC8		EVERBANK	1	\$182,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	12	\$2,240,809.20	92.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,423,559.20	100%	0	\$0.00		0	\$0.00
3140HBND6		EVERBANK	2	\$657,420.00	9.61%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	20	\$6,186,257.38	90.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,843,677.38	100%	0	\$0.00		0	\$0.00
3140HBNE4		EVERBANK	3	\$1,077,169.10	22.34%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	15	\$3,745,199.23	77.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,822,368.33	100%	0	\$0.00		0	\$0.00
3140HBNF1		EVERBANK	3	\$276,614.32	13.3%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	18	\$1,803,531.23	86.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,080,145.55	100%	0	\$0.00		0	\$0.00
3140HBNG9		EVERBANK	2	\$126,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	19	\$1,281,827.70	91.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,407,827.70	100%	0	\$0.00		0	\$0.00
3140HBNH7		EVERBANK	2	\$290,398.22	16.06%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	11	\$1,517,656.44	83.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,808,054.66	100%	0	\$0.00		0	\$0.00
3140HBNJ3		EVERBANK	2	\$343,427.69	14.95%	0	\$0.00	NA	0	\$0.00

		TIAA,FSB	12	\$1,954,162.12	85.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,589.81	100%	0	\$0.00		0	\$0.00
3140HBNK0		EVERBANK	1	\$363,737.66	36.23%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	2	\$640,265.93	63.77%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,004,003.59	100%	0	\$0.00		0	\$0.00
3140HBNL8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,029.00	7.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,581,814.55	92.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,788,843.55	100%	0	\$0.00		0	\$0.00
3140HBNM6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,810,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,810,850.00	100%	0	\$0.00		0	\$0.00
3140HBNN4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,984,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,984,000.00	100%	0	\$0.00		0	\$0.00
3140HBNP9		AMERICAN FINANCIAL NETWORK, INC	1	\$114,635.01	11.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$279,413.42	27.13%	0	\$0.00	NA	0	\$0.00
		CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$144,572.09	14.04%	0	\$0.00	NA	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$98,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$135,607.45	13.17%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,365.44	13.53%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$118,233.17	11.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,826.58	100%	0	\$0.00		0	\$0.00
3140HBNQ7		AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	7.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., \DBA: ORIION LENDING, A CALIFORNIA CORPORATION	1	\$173,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$322,767.52	14.87%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$163,500.00	7.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,643.95	7.81%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,753.42	8.05%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$170,753.62	7.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$171,481.07	7.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,526.63	7.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,760.82	7.63%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,179.64	7.19%	0	\$0.00	NA	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$169,749.56	7.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,171,116.23	100%	0	\$0.00		0	\$0.00
3140HBNR5	ADVISORS MORTGAGE GROUP, LLC	1	\$177,255.46	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$189,580.89	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,744.07	3.45%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$199,705.36	3.63%	0	\$0.00	NA	0	\$0.00

	ANTELOPE VALLEY MORTGAGE CO INC	1	\$195,735.98	3.56%	0	\$0.00	NA	0	\$0.00
	CONNELL INVESTMENTS DBA GREAT AMERICAN FIN	1	\$184,999.78	3.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$191,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS, INC	1	\$189,475.53	3.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$193,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$192,740.03	3.5%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$186,947.84	3.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$389,210.50	7.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$199,447.93	3.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,371.75	3.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$187,481.05	3.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,238.92	3.44%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$179,757.54	3.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,694.97	3.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,070.42	3.51%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$194,481.69	3.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,727.14	3.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$194,731.35	3.54%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$366,499.49	6.66%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$184,245.81	3.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$195,741.90	3.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,	1	\$199,243.20	3.59%	0	\$0.00	NA	0	\$0.00

	D/B/A WSFS MORTGAGE								
Total		29	\$5,505,728.60	100%	0	\$0.00		0	\$0.00
3140HBNS3	ALL STATE LENDERS CORP	1	\$87,456.24	8.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,773.96	12.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$188,948.89	18.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,845.70	10.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$89,751.56	8.75%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$118,846.82	11.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$84,286.31	8.22%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$120,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	9.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,774.77	100%	0	\$0.00		0	\$0.00
3140HBNT1	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$126,657.24	11.96%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$134,045.36	12.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$129,200.73	12.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,630.11	12.62%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$138,538.21	13.08%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$136,829.70	12.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$128,847.09	12.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,451.67	12.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,200.11	100%	0	\$0.00		0	\$0.00
3140HBNU8	COLUMBUS CAPITAL LENDING, LLC A	1	\$159,779.57	10.54%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY CORPORATION								
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.98	11.78%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$153,543.95	10.13%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$159,119.18	10.5%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,789.30	10.54%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,803.27	10.54%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORP	1	\$179,783.72	11.86%	0	\$0.00	NA	0	\$0.00
		VALLEY VIEW HOME LOANS	1	\$175,778.57	11.6%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	12.51%	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,515,912.49	100%	0	\$0.00		0	\$0.00
3140HDAB0		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$603,000.00	100%	0	\$0.00	NA	0	\$0.00
		Total	2	\$603,000.00	100%	0	\$0.00		0	\$0.00
3140HDAC8		LOANDEPOT.COM, LLC	81	\$20,071,327.00	100%	0	\$0.00	NA	0	\$0.00
		Total	81	\$20,071,327.00	100%	0	\$0.00		0	\$0.00
3140HDEA8		INLANTA MORTGAGE, INC	1	\$132,905.00	3.38%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,804,815.22	96.62%	0	\$0.00	NA	0	\$0.00
		Total	29	\$3,937,720.22	100%	0	\$0.00		0	\$0.00
3140HDEB6		NATIONSTARMORTGAGE	13	\$1,789,481.54	100%	0	\$0.00	NA	0	\$0.00
		Total	13	\$1,789,481.54	100%	0	\$0.00		0	\$0.00
3140HDEC4		AMERISAVE MORTGAGE CORPORATION	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$160,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$71,887.43	6.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH	1	\$68,500.00	6.44%	0	\$0.00	NA	0	\$0.00

		CENTER LLC										
		NATIONSTARMORTGAGE	5	\$612,539.09	57.61%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,063,276.52	100%	0	\$0.00		0	\$0.00		
3140HDED2		INLANTA MORTGAGE, INC	1	\$160,817.41	3.94%	0	\$0.00	NA	0	\$0.00		
		NATIONSTARMORTGAGE	24	\$3,917,848.62	96.06%	0	\$0.00	NA	0	\$0.00		
Total			25	\$4,078,666.03	100%	0	\$0.00		0	\$0.00		
3140HDEE0		NATIONSTARMORTGAGE	11	\$1,504,088.01	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,504,088.01	100%	0	\$0.00		0	\$0.00		
3140HDEF7		AMERISAVE MORTGAGE CORPORATION	1	\$343,000.00	1.38%	0	\$0.00	NA	0	\$0.00		
		CALATLANTIC MORTGAGE, INC	9	\$2,935,095.00	11.81%	0	\$0.00	NA	0	\$0.00		
		CERTAINTY HOME LOANS LLC	1	\$345,588.22	1.39%	0	\$0.00	NA	0	\$0.00		
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,822.56	1.25%	0	\$0.00	NA	0	\$0.00		
		GUARANTEED RATE, INC	1	\$412,300.00	1.66%	0	\$0.00	NA	0	\$0.00		
		HOME AMERICA LENDING CORP	1	\$309,700.00	1.25%	0	\$0.00	NA	0	\$0.00		
		M/I FINANCIAL, LLC	1	\$237,657.42	0.96%	0	\$0.00	NA	0	\$0.00		
		MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.71%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE ASSURANCE INC	1	\$423,474.00	1.7%	0	\$0.00	NA	0	\$0.00		
		NATIONSTARMORTGAGE	52	\$15,879,987.32	63.89%	1	\$420,040.87	NA	0	\$0.00		
		NFM, INC	1	\$271,600.00	1.09%	0	\$0.00	NA	0	\$0.00		
		ON Q FINANCIAL, INC	2	\$683,534.23	2.75%	0	\$0.00	NA	0	\$0.00		
		OPES ADVISORS, INC	1	\$405,000.00	1.63%	0	\$0.00	NA	0	\$0.00		
		PACIFIC UNION FINANCIAL, LLC	1	\$368,000.00	1.48%	0	\$0.00	NA	0	\$0.00		
		RESIDENTIAL HOME FUNDING CORP	1	\$407,437.89	1.64%	0	\$0.00	NA	0	\$0.00		
		SIRVA MORTGAGE, INC	1	\$309,700.00	1.25%	0	\$0.00	NA	0	\$0.00		
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$301,544.00	1.21%	0	\$0.00	NA	0	\$0.00		
		UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.00		
		WESTSTAR MORTGAGE CORPORATION	1	\$276,450.00	1.1%	0	\$0.00	NA	0	\$0.00		
Total			79	\$24,855,490.64	100%	1	\$420,040.87		0	\$0.00		

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3140HDEG5		BAY EQUITY LLC	1	\$276,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,134,250.00	91.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,410,250.00	100%	0	\$0.00		0	\$0.00
3140HDEH3		NATIONSTARMORTGAGE	8	\$2,662,864.05	76.83%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$802,992.16	23.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,465,856.21	100%	0	\$0.00		0	\$0.00
3140HDEJ9		AMERICAN FINANCIAL NETWORK, INC	1	\$413,000.00	14.29%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,738,993.67	60.15%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$426,000.00	14.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,890,993.67	100%	0	\$0.00		0	\$0.00
3140HDEK6		AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$200,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$182,742.15	7.41%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	\$375,190.00	15.21%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$943,550.00	38.24%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,850.00	7.53%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$188,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	1	\$200,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,467,332.15	100%	0	\$0.00		0	\$0.00
3140HDEL4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,014.74	3.06%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$198,075.00	3.28%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$176,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$4,699,269.13	77.83%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$194,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	2	\$385,470.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,037,828.87	100%	0	\$0.00		0	\$0.00

3140HDEM2		NATIONSTARMORTGAGE	7	\$1,334,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,172.89	100%	0	\$0.00		0	\$0.00
3140HDEN0		LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,759,800.00	89.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,974,800.00	100%	0	\$0.00		0	\$0.00
3140HDEP5		ACCESS NATIONAL BANK	1	\$214,593.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	6	\$1,454,549.00	2.79%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$414,640.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$617,170.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	10	\$3,187,807.76	6.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,933,530.00	3.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,020,045.00	1.95%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$388,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$303,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK GROUP	3	\$1,170,250.00	2.24%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	4	\$1,308,165.00	2.51%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,419,101.10	6.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION	2	\$609,350.00	1.17%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,925.00	1.58%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$267,609.00	0.51%	0	\$0.00	NA	0	\$0.00
		HOME AMERICA LENDING CORP	1	\$394,655.52	0.76%	0	\$0.00	NA	0	\$0.00

	HOMESITE MORTGAGE, LLC	2	\$654,090.86	1.25%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$334,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$595,920.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC	3	\$1,173,315.00	2.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$350,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$424,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$279,999.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$212,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$671,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,218,148.84	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$620,740.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$233,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	58	\$18,590,800.97	35.62%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$1,144,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$924,621.00	1.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$733,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$462,369.26	0.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$755,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,113,117.00	2.13%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC	1	\$347,520.55	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$345,854.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$374,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,373,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$305,313.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$52,192,974.86	100%	0	\$0.00		0	\$0.00
3140HDLG7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$271,625.25	1.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, FSB	2	\$437,659.49	1.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,166.61	1.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$253,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	46	\$12,430,967.95	56.56%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NA	1	\$418,576.00	1.9%	0	\$0.00	NA	0	\$0.00
	FCB BANK	1	\$253,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$283,608.72	1.29%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$395,920.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	2	\$539,001.13	2.45%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$215,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,529,784.77	6.96%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$640,012.22	2.91%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$267,630.77	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$405,027.12	1.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,771.86	2.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$299,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$254,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$324,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORP	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$424,100.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,976,976.89	100%	0	\$0.00		0	\$0.00
3140Q8E84	1ST MIDAMERICA CREDIT UNION	3	\$189,318.54	0.27%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$168,234.10	0.24%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$62,211.75	0.09%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$73,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,206.92	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,365.01	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$142,170.83	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,543.46	0.2%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$71,893.93	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,880.24	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,876.68	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$562,856.20	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$221,084.56	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,316.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$117,873.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N.A	1	\$75,041.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,550.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$59,815.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$23,104.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,790.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,699.16	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$59,913.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$216,377.91	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$83,630.74	0.12%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$169,220.79	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$333,003.21	0.48%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,333.56	0.11%	0	\$0.00	NA	0	\$0.00