

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 93 of 101

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)	#	\$
3140GWK85		ACOPIA, LLC	1	\$144,000.00	3.37%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	25	\$3,436,459.01	80.31%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$149,436.26	3.49%	0	\$0.00	NA	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$132,839.90	3.1%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,343.20	3.05%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,832.53	6.68%	0	\$0.00	NA	0	\$
Total			31	\$4,278,910.90	100%	0	\$0.00		0	\$
3140GWK93		DITECH FINANCIAL LLC	5	\$813,463.27	62.08%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$171,016.98	13.05%	0	\$0.00	NA	0	\$
		SECURITY MORTGAGE FUNDING CORP	1	\$174,789.73	13.34%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK	1	\$151,022.49	11.53%	0	\$0.00	NA	0	\$
Total			8	\$1,310,292.47	100%	0	\$0.00		0	\$
3140GWKA0		ACCUNET MORTGAGE LLC	1	\$146,000.00	5.06%	0	\$0.00	NA	0	\$
		AFI FINANCIAL INC	1	\$144,610.19	5.02%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$126,500.00	4.39%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,663.36	4.39%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$133,500.00	4.63%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$137,324.57	4.76%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$120,000.00	4.16%	0	\$0.00	NA	0	\$

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	DITECH FINANCIAL LLC	7	\$919,640.42	31.9%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$143,516.47	4.98%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$247,931.70	8.6%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$138,400.00	4.8%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,584.00	4.01%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$144,604.66	5.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,591.11	3.98%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$123,907.23	4.3%	0	\$0.00	NA	0	\$
Total		22	\$2,882,773.71	100%	0	\$0.00		0	\$
3140GWKB8	CORNERSTONE MORTGAGE, INC	1	\$57,600.00	1.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$66,827.37	1.58%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	57	\$3,796,893.73	89.85%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$46,887.30	1.11%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$74,801.20	1.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$44,882.40	1.06%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$77,749.53	1.85%	0	\$0.00	NA	0	\$
Total		64	\$4,225,641.53	100%	0	\$0.00		0	\$
3140GWKC6	ACADEMY MORTGAGE CORPORATION	1	\$101,737.20	1.74%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$94,748.19	1.62%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$93,800.70	1.61%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	52	\$5,052,535.24	86.47%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$99,735.93	1.71%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$105,520.00	1.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	1.8%	0	\$0.00	NA	0	\$

		WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
Total			60	\$5,843,077.26	100%	0	\$0.00		0	\$
3140GWKD4		DITECH FINANCIAL LLC	24	\$2,835,628.49	100%	0	\$0.00	NA	0	\$
Total			24	\$2,835,628.49	100%	0	\$0.00		0	\$
3140GWKE2		DITECH FINANCIAL LLC	37	\$5,079,113.29	97.21%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$145,700.00	2.79%	0	\$0.00	NA	0	\$
Total			38	\$5,224,813.29	100%	0	\$0.00		0	\$
3140GWKF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,574.88	6.36%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$164,000.00	6.34%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	14	\$2,258,911.54	87.3%	0	\$0.00	NA	0	\$
Total			16	\$2,587,486.42	100%	0	\$0.00		0	\$
3140GWKG7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	5.09%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	1	\$64,908.42	5.09%	0	\$0.00	NA	0	\$
		CIBM BANK	1	\$64,800.00	5.08%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	5	\$318,873.86	24.99%	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$84,000.00	6.58%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$73,391.72	5.75%	0	\$0.00	NA	0	\$
		LEGACY BANK	1	\$82,365.00	6.45%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP	5	\$293,856.91	23.03%	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$83,700.00	6.56%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC	1	\$61,663.00	4.83%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$83,600.00	6.55%	0	\$0.00	NA	0	\$
Total			19	\$1,276,158.91	100%	0	\$0.00		0	\$
3140GWKH5		1ST FINANCIAL, INC	1	\$88,000.00	1.49%	0	\$0.00	NA	0	\$
		ACADEMY BANK, N.A	1	\$100,302.83	1.7%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	1.52%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$92,150.00	1.56%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.72%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$109,577.20	1.85%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$99,855.91	1.69%	0	\$0.00	NA	0	\$
	CF BANK	1	\$99,855.91	1.69%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$109,125.00	1.85%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	2	\$206,600.00	3.49%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$2,188,160.58	37%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$88,800.00	1.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,848.45	1.86%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$97,000.00	1.64%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$106,949.10	1.81%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$107,000.00	1.81%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$91,500.00	1.55%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$100,400.00	1.7%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$205,313.61	3.47%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$107,670.00	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$89,776.15	1.52%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$109,748.59	1.86%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,874.60	1.5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	6	\$639,042.51	10.81%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$286,315.14	4.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,864.74	1.61%	0	\$0.00	NA	0	\$
Total		59	\$5,913,442.55	100%	0	\$0.00		0	\$
3140GWKJ1	BARTON CREEK LENDING GROUP LLC	1	\$111,838.62	4.53%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$486,759.93	19.71%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,830.92	4.85%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$118,169.19	4.78%	0	\$0.00	NA	0	\$

	INDIANA MEMBERS CREDIT UNION	1	\$116,823.78	4.73%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$119,830.92	4.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$225,041.22	9.11%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,716.29	4.73%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,419.90	4.55%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	6	\$707,133.60	28.63%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$118,828.24	4.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B	1	\$116,300.00	4.72%	0	\$0.00	NA	0	\$
Total		21	\$2,469,692.61	100%	0	\$0.00		0	\$
3140GWKK8	AFI FINANCIAL INC	1	\$147,292.17	3.8%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,002.32	3.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,696.23	3.81%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$149,389.21	3.86%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$267,549.01	6.91%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,801.61	3.71%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$964,926.07	24.92%	0	\$0.00	NA	0	\$
	EQUITY BANK	4	\$535,422.36	13.83%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$125,100.00	3.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,303.68	3.67%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,808.38	3.51%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$139,798.29	3.61%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	3	\$417,690.86	10.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,046.65	7.44%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$130,915.28	3.37%	0	\$0.00	NA	0	\$
Total		28	\$3,872,742.12	100%	0	\$0.00		0	\$

3140GWKL6	A+ MORTGAGE SERVICES, INC	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$153,687.96	2.3%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$151,781.00	2.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,406.81	4.68%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$164,475.00	2.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$316,008.94	4.73%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,010,250.00	15.13%	0	\$0.00	NA	0	\$
	EQUITY BANK	2	\$304,940.00	4.57%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,419.41	4.9%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$156,529.14	2.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,524.91	2.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	\$164,900.00	2.47%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$317,684.43	4.76%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.57%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$150,423.96	2.25%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$331,746.90	4.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,767.52	2.47%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$157,074.93	2.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$513,345.41	7.69%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$159,369.64	2.39%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$151,999.00	2.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$336,865.87	5.04%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$175,000.00	2.62%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$167,757.94	2.51%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$166,528.57	2.47%	0	\$0.00	NA	0	\$
Total		41	\$6,679,250.37	100%	0	\$0.00		0	\$
3140GWKM4	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	2.79%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$178,228.53	2.49%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	2.51%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$191,200.00	2.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$566,482.95	7.91%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$2,502,179.52	34.93%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$191,641.51	2.68%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00	NA	0	\$
	S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00	NA	0	\$
Total		38	\$7,163,205.80	100%	0	\$0.00		0	\$
3140GWKP7	ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE	2	\$229,299.88	6.58%	0	\$0.00	NA	0	\$

	& EQUITY CONSULTANTS, INC								
	BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$111,920.00	3.21%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.00	3.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$111,372.21	3.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$236,445.09	6.79%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38%	0	\$0.00	NA	0	\$
Total		30	\$3,482,304.45	100%	0	\$0.00		0	\$
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,600.00	1.76%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$64,000.00	1.33%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64%	0	\$0.00	NA	0	\$

	INTERSTATE BANK, SSB	1	\$73,600.00	1.53%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$138,122.62	2.87%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	0	\$0.00	NA	0	\$
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	0	\$0.00	NA	0	\$
Total		79	\$4,815,703.63	100%	0	\$0.00		0	\$
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$104,867.90	1.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,858.41	1.52%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,460.94	1.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$214,023.62	2.97%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	47	\$4,667,970.98	64.7%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,886.77	1.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$107,065.12	1.48%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$106,719.45	1.48%	0	\$0.00	NA	0	\$

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	LEGACY BANK	1	\$107,857.78	1.49%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	2	\$201,375.00	2.79%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$96,877.96	1.34%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$86,288.78	1.2%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$104,861.73	1.45%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$109,109.37	1.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,885.44	1.23%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$98,872.56	1.39%	0	\$0.00	NA	0	\$
Total		72	\$7,214,705.21	100%	0	\$0.00		0	\$
3140GWKS1	ACADEMY MORTGAGE CORPORATION	2	\$238,000.00	5.37%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$111,852.51	2.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,940.00	5.28%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,847.25	2.62%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$114,256.07	2.58%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$2,563,595.01	57.9%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$114,400.00	2.58%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$113,750.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$117,600.00	2.66%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$352,850.68	7.97%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$111,855.83	2.52%	0	\$0.00	NA	0	\$
Total		38	\$4,427,947.35	100%	0	\$0.00		0	\$
3140GWKT9	ACADEMY MORTGAGE CORPORATION	1	\$127,751.55	2.09%	0	\$0.00	NA	0	\$

	BRAZOS NATIONAL BANK	1	\$145,803.33	2.39%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	34	\$4,711,267.40	77.22%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,800.00	2.41%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$149,139.83	2.44%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$138,807.77	2.28%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$138,000.00	2.26%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$125,933.95	2.06%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$142,208.19	2.33%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$126,480.00	2.07%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,953.59	2.45%	0	\$0.00	NA	0	\$
Total		44	\$6,101,145.61	100%	0	\$0.00		0	\$
3140GWKU6	ACADEMY MORTGAGE CORPORATION	2	\$326,101.85	6.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$163,784.04	3.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,276.40	3.2%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$157,297.26	2.99%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	17	\$2,792,609.36	53.11%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$171,690.00	3.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$161,344.75	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,790.98	3.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,787.61	3.13%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$159,843.98	3.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,432.22	3.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,543.58	2.98%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$161,500.00	3.07%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$159,803.27	3.04%	0	\$0.00	NA	0	\$
		1	\$172,000.00	3.27%	0	\$0.00	NA	0	\$

		SUBURBAN MORTGAGE, INC								
Total			32	\$5,257,805.30	100%	0	\$0.00		0	\$
3140GWKV4		ACADEMY MORTGAGE CORPORATION	1	\$185,600.00	2.92%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$185,000.00	2.91%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$182,800.00	2.88%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,000.00	3.1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$176,625.00	2.78%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$195,753.40	3.08%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	19	\$3,548,674.36	55.81%	0	\$0.00	NA	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$189,766.38	2.98%	0	\$0.00	NA	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$191,100.00	3.01%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,745.13	3.11%	0	\$0.00	NA	0	\$
		NTFN, INC	1	\$195,958.75	3.08%	0	\$0.00	NA	0	\$
		PATRIOT LENDING SERVICES, INC	1	\$178,480.00	2.81%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP	1	\$186,484.64	2.93%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,035.93	2.94%	0	\$0.00	NA	0	\$
Total			34	\$6,358,023.59	100%	0	\$0.00		0	\$
3140GWKW2		DITECH FINANCIAL LLC	5	\$1,303,922.04	100%	0	\$0.00	NA	0	\$
Total			5	\$1,303,922.04	100%	0	\$0.00		0	\$
3140GWKX0		DITECH FINANCIAL LLC	6	\$1,636,204.63	88.67%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$209,000.00	11.33%	0	\$0.00	NA	0	\$
Total			7	\$1,845,204.63	100%	0	\$0.00		0	\$
3140GWKY8		AMERICAN FINANCING CORPORATION	1	\$209,000.00	8.56%	0	\$0.00	NA	0	\$

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		DITECH FINANCIAL LLC	8	\$2,232,249.54	91.44%	0	\$0.00	NA	0	\$
Total			9	\$2,441,249.54	100%	0	\$0.00		0	\$
3140GWKZ5		DITECH FINANCIAL LLC	16	\$4,544,990.96	90.62%	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	1	\$227,500.02	4.54%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$243,179.35	4.84%	0	\$0.00	NA	0	\$
Total			18	\$5,015,670.33	100%	0	\$0.00		0	\$
3140GWL27		DITECH FINANCIAL LLC	11	\$1,051,655.44	90.79%	0	\$0.00	NA	0	\$
		FIRST COMMONWEALTH BANK	1	\$106,700.00	9.21%	0	\$0.00	NA	0	\$
Total			12	\$1,158,355.44	100%	0	\$0.00		0	\$
3140GWL35		DITECH FINANCIAL LLC	8	\$947,767.00	88.35%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	11.65%	0	\$0.00	NA	0	\$
Total			9	\$1,072,767.00	100%	0	\$0.00		0	\$
3140GWL43		DITECH FINANCIAL LLC	10	\$1,610,512.14	82.81%	0	\$0.00	NA	0	\$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,200.00	8.19%	0	\$0.00	NA	0	\$
		SOUTH CENTRAL BANK, N.A	1	\$175,000.00	9%	0	\$0.00	NA	0	\$
Total			12	\$1,944,712.14	100%	0	\$0.00		0	\$
3140GWL50		DITECH FINANCIAL LLC	24	\$2,368,023.95	100%	0	\$0.00	NA	0	\$
Total			24	\$2,368,023.95	100%	0	\$0.00		0	\$
3140GWL68		DITECH FINANCIAL LLC	13	\$1,755,690.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,755,690.01	100%	0	\$0.00		0	\$
3140GWLA9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,775.89	6.28%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$199,759.69	6.28%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	14	\$2,605,244.68	81.89%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,796.98	5.55%	0	\$0.00	NA	0	\$
Total			17	\$3,181,577.24	100%	0	\$0.00		0	\$
3140GWL5		ACADEMY MORTGAGE CORPORATION	1	\$132,050.00	2.2%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY	1	\$137,750.00	2.29%	0	\$0.00	NA	0	\$

	CONSULTANTS, INC								
	AMERIFIRST FINANCIAL, INC	1	\$129,840.16	2.16%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00	NA	0	\$
	CF BANK	1	\$127,702.15	2.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,000.00	2.26%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$137,572.68	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$135,850.00	2.26%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00	NA	0	\$
Total		44	\$6,007,313.48	100%	0	\$0.00		0	\$
3140GWLD3	BANK OF ENGLAND	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$106,040.10	2.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$108,000.00	2.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95%	0	\$0.00	NA	0	\$
Total		52	\$5,138,178.39	100%	0	\$0.00		0	\$
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94%	0	\$0.00	NA	0	\$
	BEVERLY BANK	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$120,477.48	2.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$118,500.00	2.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04%	0	\$0.00	NA	0	\$
Total		49	\$5,755,831.91	100%	0	\$0.00		0	\$
3140GWL8	AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$141,267.61	2.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49%	0	\$0.00	NA	0	\$
		1	\$127,452.79	2.45%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC								
	INTERSTATE BANK, SSB	1	\$144,373.84	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$127,200.00	2.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$147,858.73	2.84%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$260,487.01	5%	0	\$0.00	NA	0	\$
Total		38	\$5,201,149.42	100%	0	\$0.00		0	\$
3140GWL6	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	2.13%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,068.68	2.41%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$170,050.00	2.39%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$169,500.00	2.38%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	29	\$4,697,137.50	65.89%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$150,233.43	2.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$161,600.00	2.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$332,074.25	4.66%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$164,000.00	2.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$329,309.06	4.62%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$167,920.00	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$160,000.00	2.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	0	\$
Total		44	\$7,128,593.30	100%	0	\$0.00		0	\$
3140GWLH4	A+ MORTGAGE SERVICES, INC	1	\$284,050.00	1.79%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$299,200.00	1.88%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL FUNDING CORP	1	\$207,920.00	1.31%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$289,600.00	1.82%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$231,920.00	1.46%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$390,000.00	2.46%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	38	\$10,973,897.26	69.13%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$282,400.00	1.78%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$395,250.00	2.49%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$298,375.43	1.88%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$230,850.00	1.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$225,600.00	1.42%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$258,500.00	1.63%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$307,522.50	1.94%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$201,734.00	1.27%	0	\$0.00	NA	0	\$
	S&S FINANCIAL	1	\$252,800.00	1.6%	0	\$0.00	NA	0	\$
Total		56	\$15,873,619.19	100%	0	\$0.00		0	\$
3140GWLJ0	CIBM BANK	1	\$37,445.65	0.63%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$75,000.00	1.26%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	93	\$5,741,611.21	96.2%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$41,084.09	0.69%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$24,750.00	0.41%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$36,000.00	0.6%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$12,647.26	0.21%	0	\$0.00	NA	0	\$
Total		99	\$5,968,538.21	100%	0	\$0.00		0	\$
3140GWLK7	ACADEMY MORTGAGE CORPORATION	1	\$89,900.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	59	\$5,725,765.74	95.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$99,597.78	1.65%	0	\$0.00	NA	0	\$

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Total			62	\$6,025,263.52	100%	0	\$0.00		0	\$
3140GWLL5	D. L. EVANS BANK	1	\$125,000.00	2.9%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	35	\$4,074,343.92	94.5%	0	\$0.00	NA	0	\$	
	FBT MORTGAGE, LLC	1	\$112,000.00	2.6%	0	\$0.00	NA	0	\$	
Total		37	\$4,311,343.92	100%	0	\$0.00		0	\$	
3140GWLM3	DITECH FINANCIAL LLC	20	\$3,233,529.29	100%	0	\$0.00	NA	0	\$	
Total		20	\$3,233,529.29	100%	0	\$0.00		0	\$	
3140GWLN1	DITECH FINANCIAL LLC	17	\$3,230,960.80	100%	0	\$0.00	NA	0	\$	
Total		17	\$3,230,960.80	100%	0	\$0.00		0	\$	
3140GWLP6	ACADEMY MORTGAGE CORPORATION	1	\$57,000.00	1.07%	0	\$0.00	NA	0	\$	
	ALPHA MORTGAGE CORPORATION	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,868.12	1.07%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	80	\$5,017,572.49	94.47%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$	
Total		85	\$5,311,440.61	100%	0	\$0.00		0	\$	
3140GWL R2	ACADEMY MORTGAGE CORPORATION	2	\$666,500.00	5.38%	0	\$0.00	NA	0	\$	
	AFI FINANCIAL INC	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$	
	AVIDIA BANK	1	\$300,878.00	2.43%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	30	\$7,025,820.88	56.74%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$384,930.00	3.11%	0	\$0.00	NA	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	3.96%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	2	\$754,728.00	6.1%	0	\$0.00	NA	0	\$	
	HURON VALLEY FINANCIAL, INC	1	\$138,581.56	1.12%	0	\$0.00	NA	0	\$	
	LEGACY BANK	1	\$176,110.05	1.42%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$228,123.30	1.84%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP INC	1	\$331,415.00	2.68%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$415,787.54	3.36%	0	\$0.00	NA	0	\$	

	VICTORIA FINANCIAL CORP	1	\$536,900.00	4.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$283,687.00	2.29%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$424,100.00	3.41%	0	\$0.00	NA	0	\$
Total		47	\$12,382,561.33	100%	0	\$0.00		0	\$
3140GWLS0	AMERISAVE MORTGAGE CORPORATION	1	\$189,285.00	25.67%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$548,195.00	74.33%	0	\$0.00	NA	0	\$
Total		7	\$737,480.00	100%	0	\$0.00		0	\$
3140GWLT8	ACADEMY MORTGAGE CORPORATION	3	\$1,059,400.00	34.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,000.00	3.62%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,500.00	7.64%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$212,000.00	6.97%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$131,200.00	4.31%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$416,357.96	13.68%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$393,009.96	12.92%	0	\$0.00	NA	0	\$
	S&S FINANCIAL	1	\$488,200.00	16.04%	0	\$0.00	NA	0	\$
Total		10	\$3,042,667.92	100%	0	\$0.00		0	\$
3140GWL5	ALPHA MORTGAGE CORPORATION	1	\$129,449.82	2.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	5.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$268,120.00	5.14%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$282,500.00	5.42%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	24	\$3,289,557.83	63.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$137,000.00	2.63%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	2.61%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,500.00	2.58%	0	\$0.00	NA	0	\$

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		VILLAGE MORTGAGE COMPANY	1	\$147,000.00	2.83%	0	\$0.00	NA	0	\$
Total			38	\$5,211,877.65	100%	0	\$0.00		0	\$
3140GWL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,203.00	3.06%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	22	\$4,143,286.51	68.87%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$384,750.00	6.4%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$176,000.00	2.93%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, S.S.B	1	\$183,750.00	3.05%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.16%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$179,408.00	2.98%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$
Total			32	\$6,016,397.51	100%	0	\$0.00		0	\$
3140GWL1		BANK OF THE OZARKS	1	\$217,000.00	5.84%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	11	\$3,035,681.51	81.64%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$228,835.44	6.15%	0	\$0.00	NA	0	\$
		VBS MORTGAGE, LLC	1	\$236,844.74	6.37%	0	\$0.00	NA	0	\$
Total			14	\$3,718,361.69	100%	0	\$0.00		0	\$
3140GWLX9		DITECH FINANCIAL LLC	4	\$662,700.00	44.85%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$167,394.00	11.33%	0	\$0.00	NA	0	\$
		NEEDHAM BANK	1	\$157,500.00	10.66%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,503.00	11.81%	0	\$0.00	NA	0	\$
		STOCKMAN BANK OF MONTANA	1	\$154,230.00	10.44%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, S.S.B	1	\$161,250.00	10.91%	0	\$0.00	NA	0	\$
Total			9	\$1,477,577.00	100%	0	\$0.00		0	\$

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3140GWLY7	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$374,918.76	13.96%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	7.3%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$175,655.00	6.54%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,156,394.73	43.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,725.24	7.25%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,000.00	7.11%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	7.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,650.00	7.33%	0	\$0.00	NA	0	\$
Total		14	\$2,685,343.73	100%	0	\$0.00		0	\$
3140GWP31	USAA FEDERAL SAVINGS BANK	22	\$2,101,496.64	100%	0	\$0.00	NA	0	\$
Total		22	\$2,101,496.64	100%	0	\$0.00		0	\$
3140GWP49	USAA FEDERAL SAVINGS BANK	23	\$2,714,735.21	100%	0	\$0.00	NA	0	\$
Total		23	\$2,714,735.21	100%	0	\$0.00		0	\$
3140GWP56	USAA FEDERAL SAVINGS BANK	24	\$4,926,951.35	100%	0	\$0.00	NA	0	\$
Total		24	\$4,926,951.35	100%	0	\$0.00		0	\$
3140GWP64	USAA FEDERAL SAVINGS BANK	39	\$5,353,033.01	100%	0	\$0.00	NA	0	\$
Total		39	\$5,353,033.01	100%	0	\$0.00		0	\$
3140GWP72	USAA FEDERAL SAVINGS BANK	34	\$5,588,537.28	100%	0	\$0.00	NA	0	\$
Total		34	\$5,588,537.28	100%	0	\$0.00		0	\$
3140GWP80	USAA FEDERAL SAVINGS BANK	297	\$81,561,978.18	100%	0	\$0.00	NA	0	\$
Total		297	\$81,561,978.18	100%	0	\$0.00		0	\$
3140GWP98	USAA FEDERAL SAVINGS BANK	12	\$3,383,112.72	100%	0	\$0.00	NA	0	\$
Total		12	\$3,383,112.72	100%	0	\$0.00		0	\$

3140GWQB2		USAA FEDERAL SAVINGS BANK	13	\$1,266,154.23	100%	0	\$0.00	NA	0	\$
Total			13	\$1,266,154.23	100%	0	\$0.00		0	\$
3140GWQC0		USAA FEDERAL SAVINGS BANK	95	\$20,762,002.92	100%	0	\$0.00	NA	0	\$
Total			95	\$20,762,002.92	100%	0	\$0.00		0	\$
3140GWQD8		USAA FEDERAL SAVINGS BANK	14	\$2,812,725.12	100%	0	\$0.00	NA	0	\$
Total			14	\$2,812,725.12	100%	0	\$0.00		0	\$
3140GWQE6		USAA FEDERAL SAVINGS BANK	25	\$2,055,640.19	100%	0	\$0.00	NA	0	\$
Total			25	\$2,055,640.19	100%	0	\$0.00		0	\$
3140GWQF3		USAA FEDERAL SAVINGS BANK	88	\$19,008,923.53	100%	0	\$0.00	NA	0	\$
Total			88	\$19,008,923.53	100%	0	\$0.00		0	\$
3140GWQG1		USAA FEDERAL SAVINGS BANK	39	\$2,633,246.63	100%	0	\$0.00	NA	0	\$
Total			39	\$2,633,246.63	100%	0	\$0.00		0	\$
3140GWQH9		USAA FEDERAL SAVINGS BANK	28	\$2,785,579.04	100%	0	\$0.00	NA	0	\$
Total			28	\$2,785,579.04	100%	0	\$0.00		0	\$
3140GWQJ5		USAA FEDERAL SAVINGS BANK	20	\$2,363,274.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,363,274.00	100%	0	\$0.00		0	\$
3140GWQK2		USAA FEDERAL SAVINGS BANK	28	\$3,853,534.84	100%	0	\$0.00	NA	0	\$
Total			28	\$3,853,534.84	100%	0	\$0.00		0	\$
3140GWQL0		USAA FEDERAL SAVINGS BANK	28	\$4,576,125.80	100%	0	\$0.00	NA	0	\$
Total			28	\$4,576,125.80	100%	0	\$0.00		0	\$
3140GWQM8		USAA FEDERAL SAVINGS BANK	100	\$26,383,405.12	100%	2	\$455,549.63	NA	1	\$204,25
Total			100	\$26,383,405.12	100%	2	\$455,549.63		1	\$204,25
3140GWV83		UNITED WHOLESALE MORTGAGE	15	\$5,170,039.46	100%	0	\$0.00	NA	0	\$
Total			15	\$5,170,039.46	100%	0	\$0.00		0	\$

3140GWV91	STATEWIDE MORTGAGE, LLC	1	\$107,825.00	4.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$2,356,192.66	95.62%	0	\$0.00	NA	0	\$
Total		26	\$2,464,017.66	100%	0	\$0.00		0	\$
3140GWWA7	CAPITAL MORTGAGE HOME LOANS	1	\$129,980.00	2.7%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$265,800.00	5.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$4,420,137.00	91.78%	0	\$0.00	NA	0	\$
Total		35	\$4,815,917.00	100%	0	\$0.00		0	\$
3140GWWB5	CERTIFIED MORTGAGE PLANNERS	1	\$197,125.00	4.15%	0	\$0.00	NA	0	\$
	MALIBU FUNDING, INC	1	\$187,000.00	3.93%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$4,370,601.00	91.92%	0	\$0.00	NA	0	\$
Total		25	\$4,754,726.00	100%	0	\$0.00		0	\$
3140GWWC3	CAPITAL CONCEPTS INC	1	\$78,500.00	7.12%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$99,350.00	9.02%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$924,178.69	83.86%	0	\$0.00	NA	0	\$
Total		16	\$1,102,028.69	100%	0	\$0.00		0	\$
3140GWWD1	CAPITAL CONCEPTS INC	6	\$800,600.00	34.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,553,579.31	65.99%	0	\$0.00	NA	0	\$
Total		18	\$2,354,179.31	100%	0	\$0.00		0	\$
3140GWWE9	ALABAMA HOME MORTGAGE LOANS INC	1	\$174,600.00	3.22%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$166,500.00	3.07%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$157,050.00	2.89%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$151,200.00	2.78%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$4,620,022.04	85.09%	0	\$0.00	NA	0	\$
Total		33	\$5,429,372.04	100%	0	\$0.00		0	\$
3140GWWF6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$384,525.00	9.76%	0	\$0.00	NA	0	\$

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		AMPLE FUNDING LLC	1	\$198,000.00	5.03%	0	\$0.00	NA	0	\$
		RESOLUTE BANK	1	\$175,750.00	4.46%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$3,179,676.83	80.75%	0	\$0.00	NA	0	\$
Total			21	\$3,937,951.83	100%	0	\$0.00		0	\$
3140GWWG4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,400.00	6.06%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC	2	\$304,250.00	11.01%	0	\$0.00	NA	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$169,750.00	6.14%	0	\$0.00	NA	0	\$
		LONE MORTGAGE, INC	1	\$163,930.00	5.93%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$1,959,135.99	70.86%	0	\$0.00	NA	0	\$
Total			17	\$2,764,465.99	100%	0	\$0.00		0	\$
3140GWWH2		FIRST NATIONAL FINANCING INC	1	\$150,000.00	7.05%	0	\$0.00	NA	0	\$
		JWH FINANCIAL, INC	1	\$101,800.00	4.79%	0	\$0.00	NA	0	\$
		RELIANCE FINANCIAL GROUP, INC	1	\$131,175.00	6.17%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$109,000.00	5.12%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$1,634,900.00	76.87%	0	\$0.00	NA	0	\$
Total			19	\$2,126,875.00	100%	0	\$0.00		0	\$
3140GWWJ8		PREFERRED LENDING GROUP	1	\$266,000.00	5.3%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	14	\$4,422,204.09	88.04%	0	\$0.00	NA	0	\$
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$335,000.00	6.66%	0	\$0.00	NA	0	\$
Total			16	\$5,023,204.09	100%	0	\$0.00		0	\$
3140GWWK5		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$630,000.00	12.57%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$
		TRIDENT HOME LOANS	1	\$424,100.00	8.46%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$3,833,400.00	76.48%	0	\$0.00	NA	0	\$
Total			14	\$5,012,500.00	100%	0	\$0.00		0	\$

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3140GWWL3		HOMEPLUS MORTGAGE	1	\$407,000.00	12.69%	0	\$0.00	NA	0	\$
		MALIBU FUNDING, INC	1	\$398,000.00	12.41%	0	\$0.00	NA	0	\$
		PREFERRED LENDING GROUP	1	\$415,000.00	12.94%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	6	\$1,986,800.00	61.96%	0	\$0.00	NA	0	\$
Total			9	\$3,206,800.00	100%	0	\$0.00		0	\$
3140GWWM1		ALABAMA HOME MORTGAGE LOANS INC	1	\$199,200.00	3.37%	0	\$0.00	NA	0	\$
		BEAR MORTGAGE INC	1	\$199,750.00	3.38%	0	\$0.00	NA	0	\$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$196,000.00	3.31%	0	\$0.00	NA	0	\$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,500.00	3.27%	0	\$0.00	NA	0	\$
		NATIONWIDE HOME LOANS, INC	1	\$199,200.00	3.37%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	3.31%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$4,730,886.00	79.99%	0	\$0.00	NA	0	\$
Total			31	\$5,914,536.00	100%	0	\$0.00		0	\$
3140GWWN9		UNITED WHOLESALE MORTGAGE	11	\$3,554,216.33	100%	0	\$0.00	NA	0	\$
Total			11	\$3,554,216.33	100%	0	\$0.00		0	\$
3140GWWP4		UNITED WHOLESALE MORTGAGE	11	\$2,056,308.69	100%	0	\$0.00	NA	0	\$
Total			11	\$2,056,308.69	100%	0	\$0.00		0	\$
3140GWWQ2		BEVERLY-HANKS MORTGAGE SERVICES	1	\$179,450.00	5.81%	0	\$0.00	NA	0	\$
		FIRST NATIONAL FINANCING INC	1	\$190,000.00	6.16%	0	\$0.00	NA	0	\$
		ILOANMASTER, INC	1	\$177,000.00	5.74%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	14	\$2,539,750.28	82.29%	0	\$0.00	NA	0	\$
Total			17	\$3,086,200.28	100%	0	\$0.00		0	\$
3140GWZ22		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$686,246.01	60.79%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$249,207.08	22.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$193,408.31	17.13%	0	\$0.00	NA	0	\$
Total		5	\$1,128,861.40	100%	0	\$0.00		0	\$
3140GWZ30	AMERICAN BANK AND TRUST COMPANY NA	1	\$131,742.30	7.73%	0	\$0.00	NA	0	\$
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$170,618.81	10.01%	0	\$0.00	NA	0	\$
	BANK 1ST	1	\$103,699.81	6.08%	0	\$0.00	NA	0	\$
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$346,889.47	20.34%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$208,951.74	12.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$128,836.21	7.56%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,650.00	9.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK A STATE BANK	1	\$159,819.40	9.37%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$131,742.29	7.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$164,358.19	9.63%	0	\$0.00	NA	0	\$
Total		14	\$1,705,308.22	100%	0	\$0.00		0	\$
3140GWZ48	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$130,974.86	57.49%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$96,833.53	42.51%	0	\$0.00	NA	0	\$
Total		2	\$227,808.39	100%	0	\$0.00		0	\$
3140GWZ55	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,718.95	24.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$111,811.88	14.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,478.21	28.75%	0	\$0.00	NA	0	\$
		1	\$241,356.94	32.21%	0	\$0.00	NA	0	\$

		UNITED BANK A STATE CHARTERED BANK								
Total			4	\$749,365.98	100%	0	\$0.00		0	\$
3140GWZ63		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,769.87	8.06%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$116,487.87	6.72%	0	\$0.00	NA	0	\$
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,392.81	8.1%	0	\$0.00	NA	0	\$
		LIBERTY BANK	1	\$159,657.13	9.21%	0	\$0.00	NA	0	\$
		M&T BANK A CORPORATION	1	\$230,819.96	13.31%	0	\$0.00	NA	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,666.80	18.79%	0	\$0.00	NA	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$162,851.87	9.39%	0	\$0.00	NA	0	\$
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$203,365.16	11.73%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK NA	1	\$254,580.84	14.69%	0	\$0.00	NA	0	\$
Total			10	\$1,733,592.31	100%	0	\$0.00		0	\$
3140GWZ71		CITIZENS BANK NA	1	\$163,666.32	5.81%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$246,602.70	8.75%	0	\$0.00	NA	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$444,648.64	15.78%	0	\$0.00	NA	0	\$
		LIBERTY BANK	3	\$494,528.27	17.55%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$96,637.52	3.43%	0	\$0.00	NA	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,607.16	16.91%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,770.92	4.61%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY A	1	\$210,818.66	7.48%	0	\$0.00	NA	0	\$

		CORPORATION								
		WEBSTER BANK NA	3	\$346,491.77	12.3%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$208,214.55	7.38%	0	\$0.00	NA	0	\$
Total			16	\$2,817,986.51	100%	0	\$0.00		0	\$
3140GWZ89		CITIBANK NA	1	\$321,383.74	21.27%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$327,207.84	21.65%	0	\$0.00	NA	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$193,597.84	12.81%	0	\$0.00	NA	0	\$
		WEBSTER BANK NA	1	\$168,734.02	11.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK NA	1	\$500,316.46	33.1%	0	\$0.00	NA	0	\$
Total			6	\$1,511,239.90	100%	0	\$0.00		0	\$
3140GWZ97		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,480.84	20.25%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,725.94	17.95%	0	\$0.00	NA	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$217,913.97	22.01%	0	\$0.00	NA	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,295.62	13.06%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$264,542.05	26.73%	0	\$0.00	NA	0	\$
Total			5	\$989,958.42	100%	0	\$0.00		0	\$
3140GWZN6		DAKOTAH BANK A CORPORATION	1	\$94,866.14	7.17%	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST	3	\$420,304.91	31.79%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	3	\$300,326.24	22.71%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	4	\$506,838.78	38.33%	0	\$0.00	NA	0	\$
Total			11	\$1,322,336.07	100%	0	\$0.00		0	\$
3140GWZP1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	18.81%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	1	\$184,038.29	16.33%	0	\$0.00	NA	0	\$

		CORPORATION								
		FIRST PREMIER BANK	1	\$201,469.00	17.87%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$167,502.47	14.86%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,656.23	15.32%	0	\$0.00	NA	0	\$
		RELIABANK DAKOTA A CORPORATION	1	\$189,632.43	16.81%	0	\$0.00	NA	0	\$
Total			6	\$1,127,298.42	100%	0	\$0.00		0	\$
3140GWZQ9		BANK MIDWEST	1	\$105,882.36	4.34%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$339,940.53	13.93%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	1	\$166,566.42	6.83%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$135,457.61	5.55%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,205.30	2.92%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	3	\$444,055.60	18.2%	0	\$0.00	NA	0	\$
		RELIABANK DAKOTA A CORPORATION	8	\$1,176,635.50	48.23%	0	\$0.00	NA	0	\$
Total			17	\$2,439,743.32	100%	0	\$0.00		0	\$
3140GWZR7		BANK MIDWEST	1	\$225,440.16	16.13%	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST	2	\$411,332.78	29.43%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	3	\$562,504.33	40.24%	0	\$0.00	NA	0	\$
		RELIABANK DAKOTA A CORPORATION	1	\$198,484.58	14.2%	0	\$0.00	NA	0	\$
Total			7	\$1,397,761.85	100%	0	\$0.00		0	\$
3140GWZS5		FIRST BANK AND TRUST	1	\$151,404.08	36.17%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$57,906.71	13.83%	0	\$0.00	NA	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$209,323.49	50%	1	\$205,504.03	NA	0	\$
Total			3	\$418,634.28	100%	1	\$205,504.03		0	\$
3140GWZT3		CORNERSTONE BANK A CORPORATION	1	\$154,162.27	4.74%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT LLC A LIMITED	2	\$281,915.27	8.67%	0	\$0.00	NA	0	\$

	LIABILITY CORPORATION								
	DAKOTAH BANK A CORPORATION	2	\$107,462.61	3.3%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$145,275.98	4.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,199.34	5.45%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$132,196.15	4.06%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$246,070.54	7.56%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$271,693.84	8.35%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,579.97	8.47%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$127,723.04	3.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,300.00	4.5%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$434,326.43	13.35%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$297,339.40	9.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$296,530.52	9.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$159,506.54	4.9%	0	\$0.00	NA	0	\$
Total		24	\$3,253,281.90	100%	0	\$0.00		0	\$
3140GWZU0	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	\$487,957.34	20.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,380.97	8.61%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	3	\$524,156.85	21.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$92,364.91	3.83%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$183,949.22	7.64%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$152,224.64	6.32%	0	\$0.00	NA	0	\$

	COMPANY								
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,425.00	4.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,889.40	7.84%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$193,279.60	8.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,000.17	3.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	2	\$205,555.99	8.53%	0	\$0.00	NA	0	\$
Total		18	\$2,409,184.09	100%	0	\$0.00		0	\$
3140GWZV8	CORNERSTONE HOME LENDING INC	2	\$397,592.77	28.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$207,313.84	14.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,341.12	16.07%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$185,926.33	13.26%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,258.98	13.86%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,479.01	13.66%	0	\$0.00	NA	0	\$
Total		7	\$1,401,912.05	100%	0	\$0.00		0	\$
3140GWZW6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,927.69	8.81%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE LLC	2	\$212,077.27	20.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$96,655.68	9.47%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	2	\$255,450.52	25.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$229,606.83	22.49%	0	\$0.00	NA	0	\$
		1	\$137,402.69	13.44%	0	\$0.00	NA	0	\$

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		PRIMELENDING A PLAINSCAPITAL COMPANY								
Total			9	\$1,021,120.68	100%	0	\$0.00	0	0	\$
3140GWZX4		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$157,790.62	7.48%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$151,813.09	7.19%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,744.95	8%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,324.95	7.98%	0	\$0.00	NA	0	\$
		LOANDEPOT COM LLC	1	\$158,582.16	7.51%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$154,441.40	7.32%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,631.27	8.23%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL SERVICES LLC	1	\$164,648.30	7.8%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$160,681.84	7.61%	0	\$0.00	NA	0	\$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,646.46	7.56%	0	\$0.00	NA	0	\$
		SWBC MORTGAGE CORP A CORPORATION	2	\$323,572.37	15.33%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$168,673.64	7.99%	0	\$0.00	NA	0	\$
Total			13	\$2,110,551.05	100%	0	\$0.00	0	0	\$
3140GWZY2		BANK 34 A FEDERAL BANK	1	\$130,293.19	6.39%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE LLC	1	\$142,697.47	7%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	1	\$148,965.79	7.3%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,439.02	6.69%	0	\$0.00	NA	0	\$
			1	\$97,930.91	4.8%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK A UNITED STATES CORPORATION								
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$395,356.72	19.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,021.75	4.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,248.93	5.45%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$287,030.71	14.07%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$122,860.93	6.02%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION	1	\$125,925.14	6.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$253,145.25	12.42%	0	\$0.00	NA	0	\$
Total		16	\$2,039,915.81	100%	0	\$0.00		0	\$
3140GWZZ9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$164,012.04	7.51%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,890.39	7.23%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$169,555.28	7.77%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$168,101.96	7.7%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE LLC	1	\$135,156.14	6.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$94,888.47	4.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$284,241.43	13.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,719.14	21.47%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK LAS CRUCES A	1	\$145,060.85	6.65%	0	\$0.00	NA	0	\$

		NEW MEXICO CORPORATION								
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,668.21	4.02%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE LLC	1	\$150,177.54	6.88%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	7.21%	0	\$0.00	NA	0	\$
Total			15	\$2,182,911.39	100%	0	\$0.00		0	\$
3140GX6F3		CORNERSTONE HOME LENDING, INC	3	\$887,028.72	81.62%	0	\$0.00	NA	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$199,705.36	18.38%	0	\$0.00	NA	0	\$
Total			4	\$1,086,734.08	100%	0	\$0.00		0	\$
3140GX6G1		CORNERSTONE HOME LENDING, INC	6	\$1,583,544.56	60.77%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,463.00	10.38%	0	\$0.00	NA	0	\$
		VELOCIO MORTGAGE L.L.C	2	\$751,693.85	28.85%	0	\$0.00	NA	0	\$
Total			9	\$2,605,701.41	100%	0	\$0.00		0	\$
3140GX6H9		CITIZENS BANK OF LAS CRUCES	1	\$151,748.48	10.35%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$1,004,416.69	68.48%	0	\$0.00	NA	0	\$
		MID MISSOURI BANK	1	\$159,607.77	10.88%	0	\$0.00	NA	0	\$
		R BANK	1	\$150,945.33	10.29%	0	\$0.00	NA	0	\$
Total			9	\$1,466,718.27	100%	0	\$0.00		0	\$
3140GX6J5		CITIZENS BANK OF LAS CRUCES	2	\$188,801.16	17.11%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$614,856.40	55.72%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	9.05%	0	\$0.00	NA	0	\$
		FIRSTAR	1	\$97,702.62	8.85%	0	\$0.00	NA	0	\$
		MID MISSOURI BANK	1	\$102,252.46	9.27%	0	\$0.00	NA	0	\$
Total			11	\$1,103,471.74	100%	0	\$0.00		0	\$
3140GX6K2		CITIZENS BANK OF LAS CRUCES	1	\$119,000.00	7.12%	0	\$0.00	NA	0	\$
			8	\$947,500.40	56.67%	0	\$0.00	NA	0	\$

		CORNERSTONE HOME LENDING, INC								
		FIRSTAR	2	\$239,728.80	14.34%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$121,000.00	7.24%	0	\$0.00	NA	0	\$
		MID MISSOURI BANK	2	\$244,747.21	14.63%	0	\$0.00	NA	0	\$
Total			14	\$1,671,976.41	100%	0	\$0.00		0	\$
3140GX6L0		ASCENT HOME LENDING, LLC	1	\$130,320.21	3.71%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$142,249.29	4.05%	0	\$0.00	NA	0	\$
		CITIZENS NATL HENDERSON	1	\$137,289.86	3.91%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	19	\$2,658,432.25	75.74%	0	\$0.00	NA	0	\$
		FIRSTAR	1	\$149,779.02	4.27%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$291,799.93	8.32%	0	\$0.00	NA	0	\$
Total			25	\$3,509,870.56	100%	0	\$0.00		0	\$
3140GX6M8		CORNERSTONE HOME LENDING, INC	24	\$4,529,302.01	92.03%	0	\$0.00	NA	0	\$
		INDEPENDENT AUSTIN	1	\$199,705.36	4.06%	0	\$0.00	NA	0	\$
		R BANK	1	\$192,715.67	3.91%	0	\$0.00	NA	0	\$
Total			26	\$4,921,723.04	100%	0	\$0.00		0	\$
3140GX6N6		ALLIANCE BANK	1	\$224,818.31	14.1%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$236,666.07	14.84%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	2	\$416,664.19	26.13%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,208.00	18.38%	0	\$0.00	NA	0	\$
		NEST HOME LENDING, LLC	1	\$423,502.44	26.55%	0	\$0.00	NA	0	\$
Total			6	\$1,594,859.01	100%	0	\$0.00		0	\$
3140GX6P1		ALLIANCE FEDERAL CREDIT UNION	1	\$81,367.75	7.76%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$74,901.24	7.14%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	13	\$814,958.11	77.69%	0	\$0.00	NA	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$77,800.00	7.41%	0	\$0.00	NA	0	\$
Total			16	\$1,049,027.10	100%	0	\$0.00		0	\$
3140GX6Q9			1	\$95,873.58	8.07%	0	\$0.00	NA	0	\$

		COMMUNITY NATIONAL BANK								
		CORNERSTONE HOME LENDING, INC	10	\$1,001,173.89	84.31%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$90,500.00	7.62%	0	\$0.00	NA	0	\$
Total			12	\$1,187,547.47	100%	0	\$0.00		0	\$
3140GX6R7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,001.39	7.3%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$179,698.06	6.86%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$2,247,522.00	85.84%	0	\$0.00	NA	0	\$
Total			14	\$2,618,221.45	100%	0	\$0.00		0	\$
3140GX6S5		ALLIANCE BANK	1	\$423,454.06	8.79%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	14	\$4,082,294.20	84.78%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,200.00	6.43%	0	\$0.00	NA	0	\$
Total			16	\$4,814,948.26	100%	0	\$0.00		0	\$
3140GX6T3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,040.02	3.05%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	25	\$7,807,370.20	77.41%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$549,750.00	5.45%	0	\$0.00	NA	0	\$
		NEST HOME LENDING, LLC	2	\$781,720.00	7.75%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$214,200.00	2.12%	0	\$0.00	NA	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$424,039.00	4.22%	0	\$0.00	NA	0	\$
Total			32	\$10,085,119.22	100%	0	\$0.00		0	\$
3140GX6U0		BANK OF SAN ANGELO	1	\$246,564.84	4.29%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	13	\$4,111,892.51	71.51%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,232.00	5.62%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$320,159.00	5.57%	0	\$0.00	NA	0	\$
		NEST HOME LENDING, LLC	1	\$338,121.00	5.88%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$410,450.00	7.13%	0	\$0.00	NA	0	\$
Total			18	\$5,750,419.35	100%	0	\$0.00		0	\$

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3140GX6V8	ACCESSBANK TEXAS	1	\$186,985.27	18.02%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$850,409.27	81.98%	0	\$0.00	NA	0	\$
Total		6	\$1,037,394.54	100%	0	\$0.00		0	\$
3140GX6W6	CORNERSTONE HOME LENDING, INC	4	\$1,132,307.52	100%	0	\$0.00	NA	0	\$
Total		4	\$1,132,307.52	100%	0	\$0.00		0	\$
3140GX6X4	CITIZENS BANK OF LAS CRUCES	1	\$158,999.71	10.81%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$979,800.89	66.61%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$332,073.93	22.58%	0	\$0.00	NA	0	\$
Total		9	\$1,470,874.53	100%	0	\$0.00		0	\$
3140GX6Y2	CITIZENS BANK OF LAS CRUCES	1	\$179,000.00	6.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$1,840,202.00	71.5%	0	\$0.00	NA	0	\$
	FIRSTAR	2	\$367,158.09	14.26%	0	\$0.00	NA	0	\$
	INDEPENDENT AUSTIN	1	\$187,500.00	7.29%	0	\$0.00	NA	0	\$
Total		14	\$2,573,860.09	100%	0	\$0.00		0	\$
3140GX6Z9	CORNERSTONE HOME LENDING, INC	7	\$1,321,964.35	87.43%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$190,000.00	12.57%	0	\$0.00	NA	0	\$
Total		8	\$1,511,964.35	100%	0	\$0.00		0	\$
3140GX7A3	ASCENT HOME LENDING, LLC	1	\$202,350.00	3.79%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$394,240.00	7.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$3,638,192.32	68.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,611.00	7.02%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$424,000.00	7.95%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$299,250.00	5.63%	0	\$0.00	NA	0	\$
Total		15	\$5,332,643.32	100%	0	\$0.00		0	\$
3140GX7B1		14	\$4,284,987.00	93.46%	0	\$0.00	NA	0	\$

		CORNERSTONE HOME LENDING, INC								
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	6.54%	0	\$0.00	NA	0	\$
Total			15	\$4,584,987.00	100%	0	\$0.00		0	\$
3140GX7C9		CORNERSTONE HOME LENDING, INC	12	\$4,302,340.25	74.52%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$840,018.00	14.55%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$274,000.00	4.75%	0	\$0.00	NA	0	\$
		NEST HOME LENDING, LLC	1	\$357,410.00	6.18%	0	\$0.00	NA	0	\$
Total			16	\$5,773,768.25	100%	0	\$0.00		0	\$
3140GX7D7		CORNERSTONE HOME LENDING, INC	8	\$1,117,685.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,117,685.99	100%	0	\$0.00		0	\$
3140GX7E5		CORNERSTONE HOME LENDING, INC	8	\$1,537,168.00	66.67%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$380,405.00	16.5%	0	\$0.00	NA	0	\$
		VELOCIO MORTGAGE L.L.C	2	\$388,087.00	16.83%	0	\$0.00	NA	0	\$
Total			12	\$2,305,660.00	100%	0	\$0.00		0	\$
3140GX7F2		CORNERSTONE HOME LENDING, INC	6	\$1,172,980.00	85.89%	0	\$0.00	NA	0	\$
		NEST HOME LENDING, LLC	1	\$192,740.00	14.11%	0	\$0.00	NA	0	\$
Total			7	\$1,365,720.00	100%	0	\$0.00		0	\$
3140GXAA9		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$161,800.81	14%	0	\$0.00	NA	0	\$
		TH HUNTINGTON NATIONAL BANK	1	\$160,003.02	13.84%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$674,288.63	58.32%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	13.84%	0	\$0.00	NA	0	\$
Total			7	\$1,156,092.46	100%	0	\$0.00		0	\$
3140GXAB7		FIRST FEDERAL COMMUNITY BANK O	1	\$184,234.17	1.4%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$184,300.00	1.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$398,888.35	3.03%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$186,946.22	1.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	60	\$11,275,736.15	85.56%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$191,709.15	1.45%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$199,362.73	1.51%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$177,754.77	1.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATIO	2	\$379,441.19	2.88%	0	\$0.00	NA	0	\$
Total		70	\$13,178,372.73	100%	0	\$0.00		0	\$
3140GXAC5	EQUITY RESOURCES, INC	2	\$549,925.28	2.16%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$203,718.94	0.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$492,639.17	1.93%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$439,623.84	1.73%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	8	\$2,779,565.63	10.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	65	\$17,558,485.08	68.96%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	6	\$1,368,867.35	5.38%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	7	\$2,067,805.65	8.12%	0	\$0.00	NA	0	\$
Total		92	\$25,460,630.94	100%	0	\$0.00		0	\$
3140GXAD3	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	4.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$124,465.61	4.54%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,950.00	4.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,944.76	86.97%	0	\$0.00	NA	0	\$
Total		23	\$2,742,360.37	100%	0	\$0.00		0	\$
3140GXAE1	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D	2	\$197,116.99	4.74%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK	40	\$3,851,086.68	92.66%	0	\$0.00	NA	0	\$
Total			43	\$4,156,203.67	100%	0	\$0.00		0	\$
3140GXAG6		MORTGAGE 1 INC	4	\$282,157.51	5.14%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	2	\$101,976.84	1.86%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$41,500.00	0.76%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$72,000.00	1.31%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.44%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	78	\$4,808,432.11	87.53%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANKJ	1	\$53,650.00	0.98%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$54,762.49	0.98%	0	\$0.00	NA	0	\$
Total			89	\$5,493,478.95	100%	0	\$0.00		0	\$
3140GXAH4		HURON VALLEY FINANCIAL, INC	1	\$142,000.00	2.61%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC. D	2	\$274,518.77	5.05%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	35	\$4,884,397.77	89.85%	0	\$0.00	NA	0	\$
		VICTORY COMMUNITY BANK	1	\$135,313.13	2.49%	0	\$0.00	NA	0	\$
Total			39	\$5,436,229.67	100%	0	\$0.00		0	\$
3140GXAJ0		NVR MORTGAGE FINANCE, INC	1	\$329,045.00	19.28%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$1,182,919.51	69.3%	0	\$0.00	NA	0	\$
		VICTORY MORTGAGE LLC	1	\$195,000.00	11.42%	0	\$0.00	NA	0	\$
Total			10	\$1,706,964.51	100%	0	\$0.00		0	\$
3140GXAK7		NVR MORTGAGE FINANCE, INC	3	\$485,234.03	11.13%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC. D	1	\$156,079.88	3.58%	0	\$0.00	NA	0	\$
		STAUNTON FINANCIAL, INC	2	\$313,633.68	7.2%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	21	\$3,403,708.53	78.09%	0	\$0.00	NA	0	\$

Total			27	\$4,358,656.12	100%	0	\$0.00		0	\$
3140GXAL5	EQUITY RESOURCES, INC	1	\$123,940.43	1.78%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL COMMUNITY BANK O	1	\$189,915.78	2.73%	0	\$0.00	NA	0	\$	
	MORTGAGE 1 INC	1	\$115,494.01	1.66%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC	4	\$1,219,233.13	17.5%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	24	\$4,900,579.88	70.35%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATONAL BANK	1	\$106,000.00	1.52%	0	\$0.00	NA	0	\$	
	VICTORY MORTGAGE LLC	1	\$310,639.08	4.46%	0	\$0.00	NA	0	\$	
Total		33	\$6,965,802.31	100%	0	\$0.00		0	\$	
3140GXAM3	EQUITY RESOURCES, INC	1	\$198,582.10	1.71%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	2	\$679,920.00	5.87%	0	\$0.00	NA	0	\$	
	HOME MTG ASSURED CORP DBA HOWA	1	\$330,566.31	2.85%	0	\$0.00	NA	0	\$	
	HURON VALLEY FINANCIAL, INC	4	\$1,124,568.20	9.71%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC	1	\$253,827.00	2.19%	0	\$0.00	NA	0	\$	
	RUOFF MORTGAGE COMPANY, INC. D	2	\$683,200.00	5.9%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	32	\$7,390,298.53	63.79%	0	\$0.00	NA	0	\$	
	VICTORY COMMUNITY BANK	1	\$386,350.05	3.33%	0	\$0.00	NA	0	\$	
	VICTORY MORTGAGE LLC	2	\$537,470.45	4.65%	0	\$0.00	NA	0	\$	
Total		46	\$11,584,782.64	100%	0	\$0.00		0	\$	
3140GXAN1	EQUITY RESOURCES, INC	1	\$90,000.00	8.43%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	1	\$50,000.00	4.68%	0	\$0.00	NA	0	\$	
	MORTGAGE 1 INC	2	\$120,000.00	11.24%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	13	\$807,621.63	75.65%	0	\$0.00	NA	0	\$	
Total		17	\$1,067,621.63	100%	0	\$0.00		0	\$	
3140GXC25	CITIZENS BANK, NA	11	\$1,048,975.18	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,048,975.18	100%	0	\$0.00		0	\$	
3140GXC33	CITIZENS BANK, NA	16	\$1,003,242.52	100%	0	\$0.00	NA	0	\$	

Total			16	\$1,003,242.52	100%	0	\$0.00		0	\$
3140GXC41		CITIZENS BANK, NA	107	\$13,913,206.55	100%	0	\$0.00	NA	0	\$
Total			107	\$13,913,206.55	100%	0	\$0.00		0	\$
3140GXC58		CITIZENS BANK, NA	19	\$2,530,278.07	100%	0	\$0.00	NA	0	\$
Total			19	\$2,530,278.07	100%	0	\$0.00		0	\$
3140GXC66		CITIZENS BANK, NA	8	\$1,015,411.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,015,411.55	100%	0	\$0.00		0	\$
3140GXC74		CITIZENS BANK, NA	57	\$9,399,032.95	100%	0	\$0.00	NA	0	\$
Total			57	\$9,399,032.95	100%	0	\$0.00		0	\$
3140GXC82		CITIZENS BANK, NA	42	\$2,701,356.84	100%	0	\$0.00	NA	0	\$
Total			42	\$2,701,356.84	100%	0	\$0.00		0	\$
3140GXC90		CITIZENS BANK, NA	31	\$4,107,972.12	100%	0	\$0.00	NA	0	\$
Total			31	\$4,107,972.12	100%	0	\$0.00		0	\$
3140GXCW9		CITIZENS BANK, NA	139	\$42,844,740.03	100%	0	\$0.00	NA	0	\$
Total			139	\$42,844,740.03	100%	0	\$0.00		0	\$
3140GXCX7		CITIZENS BANK, NA	21	\$1,407,955.12	100%	0	\$0.00	NA	0	\$
Total			21	\$1,407,955.12	100%	0	\$0.00		0	\$
3140GXCY5		CITIZENS BANK, NA	30	\$1,812,974.94	100%	0	\$0.00	NA	0	\$
Total			30	\$1,812,974.94	100%	0	\$0.00		0	\$
3140GXCZ2		CITIZENS BANK, NA	39	\$3,817,729.84	100%	0	\$0.00	NA	0	\$
Total			39	\$3,817,729.84	100%	0	\$0.00		0	\$
3140GXDA6		CITIZENS BANK, NA	32	\$3,166,221.35	100%	0	\$0.00	NA	0	\$
Total			32	\$3,166,221.35	100%	0	\$0.00		0	\$
3140GXDB4		CITIZENS BANK, NA	15	\$3,975,062.17	100%	0	\$0.00	NA	0	\$
Total			15	\$3,975,062.17	100%	0	\$0.00		0	\$
3140GXDC2		CITIZENS BANK, NA	61	\$14,406,826.94	100%	0	\$0.00	NA	0	\$
Total			61	\$14,406,826.94	100%	0	\$0.00		0	\$
3140GXDD0		CITIZENS BANK, NA	8	\$1,023,898.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,023,898.46	100%	0	\$0.00		0	\$
3140GXF48		ALLIED MORTGAGE	2	\$329,200.00	3.27%	0	\$0.00	NA	0	\$

	GROUP INC A PENNSYLVANIA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$154,202.42	1.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,001.00	4.79%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION	1	\$150,834.00	1.5%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$165,775.00	1.65%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$157,600.00	1.57%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,000.00	1.7%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$483,645.00	4.81%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$168,980.87	1.68%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,455.00	1.72%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$172,900.00	1.72%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$151,790.58	1.51%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$324,625.00	3.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,851.00	1.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$639,567.00	6.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$318,063.00	3.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$157,000.00	1.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$170,165.23	1.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$170,400.00	1.69%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,757.65	1.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,625.00	1.52%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,824.49	1.59%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$163,800.00	1.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$312,650.00	3.11%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,774.05	1.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$169,765.78	1.69%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	1.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,157.48	1.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LITMED	1	\$169,760.48	1.69%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$330,250.00	3.28%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$156,054.81	1.55%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$164,350.00	1.63%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,600.00	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	1.56%	0	\$0.00	NA	0	\$

	NTFN INC A CORPORATION	2	\$330,500.00	3.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	1.69%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$330,505.00	3.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$151,920.00	1.51%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$170,100.00	1.69%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,810.40	1.69%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$161,910.00	1.61%	0	\$0.00	NA	0	\$
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,869.55	1.66%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,165.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.67%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$152,598.78	1.52%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	1.61%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA	1	\$157,500.00	1.58%	0	\$0.00	NA	0	\$
Total		62	\$10,053,844.53	100%	0	\$0.00		0	\$
3140GXF55	ACOPIA LLC A CORPORATION	3	\$567,856.23	2.25%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.75%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$184,745.12	0.73%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$194,942.95	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,154.21	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,740.74	1.48%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,600.00	0.7%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$183,103.02	0.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,443.61	1.47%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,775.00	0.73%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,355.38	0.72%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	1	\$196,603.76	0.78%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$391,009.31	1.55%	0	\$0.00	NA	0	\$
	CENDRA FUNDING INC	1	\$185,725.00	0.74%	0	\$0.00	NA	0	\$
	CENDRA FUNDING INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,353.00	1.5%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,251.32	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$365,750.00	1.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$751,805.00	2.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$178,125.00	0.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$733,600.00	2.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$369,762.97	1.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$194,398.67	0.77%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$382,432.89	1.52%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,448.00	1.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$182,400.00	0.72%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$563,178.00	2.23%	0	\$0.00	NA	0	\$
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$379,611.45	1.51%	0	\$0.00	NA	0	\$
	GOLDWATER BAN K N A	1	\$175,041.20	0.69%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	2	\$367,504.30	1.46%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$187,752.43	0.74%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,500.00	0.7%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$392,782.08	1.56%	0	\$0.00	NA	0	\$
	HOME SALE MORTGAGE	1	\$180,245.68	0.71%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$393,387.00	1.56%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$363,099.06	1.44%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.72%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.69%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$571,173.02	2.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$374,987.29	1.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$177,234.31	0.7%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.71%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$375,147.66	1.49%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$351,507.52	1.39%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,253.10	0.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$
		1	\$191,920.00	0.76%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,487.21	0.75%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$181,344.13	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$189,525.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,635.62	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$190,023.00	0.75%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$181,896.51	0.72%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$177,300.00	0.7%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,948.22	0.76%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$183,493.00	0.73%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.71%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$362,240.00	1.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,098.00	0.71%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA CAPITALEND HOME	1	\$179,762.97	0.71%	0	\$0.00	NA	0	\$

	LOANS A CORPORATION							
	OPEN MORTGAGE LLC	1	\$198,588.15	0.79%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,800.00	0.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,998.15	0.76%	0	\$0.00	NA	0
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,749.80	0.75%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$377,225.00	1.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,950.00	0.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,508.03	0.73%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$194,467.58	0.77%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$199,237.29	0.79%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,327.22	0.77%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$199,405.00	0.79%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,327.76	0.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$176,775.57	0.7%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,066.53	0.7%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A	2	\$358,205.25	1.42%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA								
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,551.07	0.73%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$198,172.75	0.79%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.73%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,336.53	0.77%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,350.32	0.75%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$182,875.00	0.73%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$357,600.30	1.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,536.53	2.23%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,251.32	0.71%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$189,738.23	0.78%	0	\$0.00	NA	0	\$
Total		135	\$25,217,033.96	100%	0	\$0.00		0	\$
3140GXF63	1ST PRIORITY MORTGAGE INC	3	\$690,301.74	6.85%	0	\$0.00	NA	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$599,160.23	5.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,500.00	3.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$753,949.06	7.48%	0	\$0.00	NA	0	\$

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,939,205.20	19.24%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	5.22%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,536,076.95	15.24%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,000.00	3.45%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$507,630.77	5.04%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,536.65	1.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$477,000.00	4.73%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$488,699.97	4.85%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	5	\$1,030,091.87	10.22%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,778.92	3.23%	0	\$0.00	NA	0	\$
Total		36	\$10,081,431.36	100%	0	\$0.00		0	\$
3140GXF71	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,875.00	1.15%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$465,500.00	2.24%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	1.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,800.00	2.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$589,275.45	2.83%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,287.00	3.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$479,750.00	2.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE	1	\$309,134.00	1.49%	0	\$0.00	NA	0	\$

	COMPANY LTD							
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$410,423.00	1.97%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$612,750.00	2.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,140.80	1.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$289,341.75	1.39%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$327,477.93	1.57%	0	\$0.00	NA	0
	FIRST CREEK LENDING LLC	1	\$379,464.58	1.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,250.00	2.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$204,250.00	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$659,021.60	3.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$226,702.13	1.09%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$206,808.20	0.99%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,025.00	1.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$547,851.99	2.63%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$230,850.00	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$953,732.70	4.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,400.00	1.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	1	\$284,598.44	1.37%	0	\$0.00	NA	0

	LIMITED							
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.98%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,727.88	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$603,298.20	2.9%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,495.10	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	1.17%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$217,942.48	1.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$256,880.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$317,801.58	1.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$271,358.00	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$261,564.00	1.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,961.26	2.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$213,353.96	1.03%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$550,050.00	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,287.23	4.35%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$444,600.00	2.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$386,650.00	1.86%	0	\$0.00	NA	0
		1	\$399,000.00	1.92%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC								
	SIRVA MORTGAGE INC	1	\$245,100.00	1.18%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$350,507.78	1.69%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$706,752.78	3.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$242,857.33	1.17%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$230,524.74	1.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$263,633.02	1.27%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,960.01	1.16%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$332,500.00	1.6%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$506,350.00	2.44%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$298,828.36	1.44%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	1.03%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$225,040.00	1.08%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$237,165.37	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$398,905.00	1.89%	0	\$0.00	NA	0	\$
Total		70	\$20,793,765.86	100%	0	\$0.00		0	\$
3140GXF89	1ST PRIORITY MORTGAGE INC	4	\$810,019.08	15.43%	0	\$0.00	NA	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.48%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$869,036.68	16.55%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK	3	\$439,411.16	8.37%	0	\$0.00	NA	0	\$

	BANKING CORPORATION								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,500.00	4.35%	0	\$0.00	NA	0	\$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$375,000.00	7.14%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$392,000.00	7.47%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$532,322.46	10.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,366.67	3.15%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	5	\$1,098,548.55	20.92%	0	\$0.00	NA	0	\$
Total		22	\$5,250,204.60	100%	0	\$0.00		0	\$
3140GXF97	ALL WESTERN MORTGAGE INC	1	\$261,155.00	1.73%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$253,789.86	1.68%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$242,250.00	1.6%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$297,350.00	1.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$400,900.00	2.65%	0	\$0.00	NA	0	\$
	CLARITY MORTGAGE LLC	1	\$234,650.00	1.55%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$503,172.79	3.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$265,900.00	1.76%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$313,500.00	2.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$250,800.00	1.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$362,343.00	2.4%	0	\$0.00	NA	0	\$

	DBA SUPREME LENDING A TEXAS CORPORATIO								
	FIRST BANK A STATE CHARTERED BANK	1	\$412,680.65	2.73%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$303,581.17	2.01%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	1.67%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$323,000.00	2.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$213,400.00	1.41%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,024.00	3.21%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$223,250.00	1.48%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$495,382.00	3.27%	1	\$489,853.84	NA	1	\$489,85
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$326,915.00	2.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	2.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,405.00	2.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$390,364.00	2.58%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$471,200.00	3.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.63%	0	\$0.00	NA	0	\$
		1	\$251,750.00	1.66%	0	\$0.00	NA	0	\$

	MK LENDING CORP A CORPORATION								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$701,450.00	4.64%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$417,050.00	2.76%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$327,650.00	2.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,450.00	1.32%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$532,000.00	3.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,108,610.00	13.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	1.7%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$206,045.00	1.36%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,310.00	1.8%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,050.00	1.5%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	1.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,120.00	1.75%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$712,500.00	4.67%	0	\$0.00	NA	0	\$
Total		50	\$15,128,747.47	100%	1	\$489,853.84		1	\$489,85
3140GXG21	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,000.00	5.13%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$596,600.00	10.75%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$185,755.00	3.35%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$331,862.00	5.98%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,156.00	5.55%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	7.1%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$195,225.00	3.52%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$313,500.00	5.65%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,000.00	3.76%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,267.66	3.25%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$314,260.00	5.66%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$628,991.00	11.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$335,094.00	6.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	4.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	9.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,200.00	3.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$308,750.00	5.55%	0	\$0.00	NA	0	\$
Total		19	\$5,551,910.66	100%	0	\$0.00		0	\$
3140GXG39	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$122,400.00	2.45%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$123,750.00	2.47%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	1	\$111,920.00	2.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	2.5%	0	\$0.00	NA	0	\$
	CAPTIAL BANK N A A NATIONAL BANK	1	\$121,347.14	2.43%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$123,960.00	2.48%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$121,153.00	2.42%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	2.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	2.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$119,353.07	2.39%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$115,875.00	2.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,843.99	2.48%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,091.75	4.92%	0	\$0.00	NA	0	\$
		1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	GREENTREE MORTGAGE COMPANY LP	1	\$116,000.00	2.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$230,750.00	4.61%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,500.00	2.43%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,655.00	2.37%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,800.00	2.49%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$114,053.00	2.28%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	2.46%	0	\$0.00	NA	0	\$
	OWNI FUND INC A CALIFORNIA CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.24%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,854.06	2.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	2.24%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$112,255.32	2.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$242,549.40	4.85%	0	\$0.00	NA	0	\$
		1	\$118,251.04	2.36%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$115,000.00	2.3%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$123,344.62	2.44%	0	\$0.00	NA	0	\$
Total		42	\$5,003,156.39	100%	0	\$0.00		0	\$
3140GXG47	1ST PRIORITY MORTGAGE INC	2	\$400,805.00	4.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$362,560.00	3.76%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE LLC	1	\$516,000.00	5.35%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,750.00	2.61%	0	\$0.00	NA	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$1,053,600.00	10.92%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$386,100.00	4%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$321,643.10	3.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$672,488.00	6.97%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$851,850.00	8.83%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,673,991.00	17.35%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$514,610.00	5.33%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$347,600.00	3.6%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	2.85%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$407,550.00	4.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$493,735.00	5.12%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$663,600.00	6.88%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$207,000.00	2.16%	0	\$0.00	NA	0	\$
Total		32	\$9,647,882.10	100%	0	\$0.00		0	\$
3140GXG54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,800.00	6.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$81,000.00	7.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,600.00	5.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$49,500.00	4.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$53,600.00	4.67%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$51,061.36	4.45%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$69,785.00	6.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$44,873.47	3.91%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$62,050.00	5.41%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$58,400.00	5.09%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC	1	\$57,567.00	5.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$72,750.00	6.34%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$148,150.00	12.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,499.95	3.96%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,600.00	5.19%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$79,540.00	6.93%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$78,200.00	6.8%	0	\$0.00	NA	0	\$
Total		18	\$1,147,976.78	100%	0	\$0.00		0	\$
3140GXG62	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$92,150.00	9.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	8.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	9.09%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$98,172.00	9.7%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,000.00	9.88%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$108,499.98	10.72%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$183,811.10	18.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	8.79%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$71,917.41	7.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	8.9%	0	\$0.00	NA	0	\$

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Total			11	\$1,011,950.49	100%	0	\$0.00		0	\$
3140GXG70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$112,200.00	5.74%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$127,200.00	6.5%	0	\$0.00	NA	0	\$
		BELL BANK A CORPORATION	2	\$296,080.00	15.14%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,862.36	6.13%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,500.00	6.26%	0	\$0.00	NA	0	\$
		GOLDWATER BANK N A	2	\$238,400.00	12.19%	0	\$0.00	NA	0	\$
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.67%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST FINANCIAL INC	1	\$143,838.64	7.35%	0	\$0.00	NA	0	\$
		NTFN INC A CORPORATION	1	\$121,600.00	6.22%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,540.00	13.22%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING LP	1	\$131,250.00	6.71%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$134,250.00	6.87%	0	\$0.00	NA	0	\$
Total			15	\$1,955,721.00	100%	0	\$0.00		0	\$
3140GXG88		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$327,750.00	6.53%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	3.05%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$161,000.00	3.21%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$159,600.00	3.18%	0	\$0.00	NA	0	\$
			1	\$150,385.55	3%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	3.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$158,735.00	3.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$161,250.00	3.21%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$157,605.00	3.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,900.00	3.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,400.00	3.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$164,000.00	3.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,341.00	3.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,400.00	3.23%	0	\$0.00	NA	0
	MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.35%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	3.47%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,417.88	3.27%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$323,200.00	6.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$319,160.00	6.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,150.00	6.36%	0	\$0.00	NA	0
	RUBLCON MORTGAGE ADVISORS LLC A	1	\$157,500.00	3.14%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$172,361.85	3.43%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$156,750.00	3.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$161,600.00	3.22%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$329,304.79	6.54%	0	\$0.00	NA	0	\$
Total		31	\$5,020,716.07	100%	0	\$0.00		0	\$
3140GXG96	PLAINS COMMERCE BANK A CORPORATION	1	\$166,500.00	14.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,550.00	13.84%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$166,250.00	14.33%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	4	\$667,100.00	57.48%	0	\$0.00	NA	0	\$
Total		7	\$1,160,400.00	100%	0	\$0.00		0	\$
3140GXGA3	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	4.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,120.00	13.91%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$235,000.00	4.63%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$418,413.00	8.25%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	1	\$348,211.35	6.87%	0	\$0.00	NA	0	\$

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	4.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$206,863.00	4.08%	0	\$0.00	NA	0	\$
	FIRST LENDING SOLUTIONS	1	\$343,900.00	6.78%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,733.00	7.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$261,250.00	5.15%	0	\$0.00	NA	0	\$
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,500.00	9.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,542.79	4.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	4.03%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,933.66	6.94%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$380,000.00	7.49%	0	\$0.00	NA	0	\$
Total		16	\$5,070,716.80	100%	0	\$0.00		0	\$
3140GXGB1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$137,750.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,910.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	3	\$420,400.00	2.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$137,750.00	0.92%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$288,840.00	1.92%	0	\$0.00	NA	0	\$

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$389,975.00	2.59%	0	\$0.00	NA	0	\$
BANK MIDWEST	2	\$270,500.00	1.8%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	0.97%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$134,814.01	0.9%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,754.00	0.9%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$128,005.69	0.85%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$147,796.10	0.98%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$134,400.00	0.89%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,400.00	0.97%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$126,052.66	0.84%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$420,600.00	2.8%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$147,791.47	0.98%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,743.24	0.88%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$142,200.00	0.95%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.84%	0	\$0.00	NA	0	\$

EAGLEBANK A CORPORATION	1	\$146,400.00	0.97%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,400.00	0.97%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$292,293.34	1.94%	0	\$0.00	NA	0	\$
FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.87%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$129,000.00	0.86%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$295,601.50	1.97%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$
GOLDWATER BANK N A	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$147,796.10	0.98%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.89%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$420,419.98	2.8%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,500.00	1.92%	0	\$0.00	NA	0	\$
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,200.00	0.99%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,813.00	1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D B A LONG MORTGAGE	1	\$141,550.00	0.94%	0	\$0.00	NA	0	\$

	COMPANY A LIMIT							
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,650.00	0.95%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.95%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$147,250.00	0.98%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,188.49	0.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$142,500.00	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$148,547.63	0.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$148,400.00	0.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$416,310.21	2.77%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,000.00	0.87%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$131,920.00	0.88%	0	\$0.00	NA	0
		3	\$399,332.28	2.66%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP								
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.93%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$149,793.34	1%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	3	\$425,016.00	2.83%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,377.11	0.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$274,500.00	1.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$136,611.53	0.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$712,324.41	4.74%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$126,255.00	0.84%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$149,150.00	0.99%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,807.11	0.93%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$141,153.00	0.94%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$276,850.00	1.84%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$265,328.49	1.76%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$

		CORPORATION							
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$139,702.89	0.93%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$135,723.50	0.9%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	3	\$431,849.59	2.87%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,795.70	0.96%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.85%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$137,809.87	0.92%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.89%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC A CORPORATION	1	\$142,760.00	0.92%	0	\$0.00	NA	0
Total			108	\$15,036,365.40	100%	0	\$0.00		0
3140GXGC9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,648.00	1.74%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$102,800.00	2.04%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,266.10	3.8%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,400.00	1.8%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,000.00	2.11%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$108,603.51	2.16%	0	\$0.00	NA	0
		BLUESTAR MORTGAGE INC	1	\$106,106.30	2.11%	0	\$0.00	NA	0

	BUSEY BANK	1	\$108,221.36	2.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,040.00	5.84%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$97,000.00	1.93%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$199,864.74	3.97%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$91,751.70	1.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$107,600.00	2.14%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$102,858.09	2.04%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$94,669.39	1.88%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$99,862.23	1.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$207,400.00	4.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,630.00	1.78%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$88,350.00	1.76%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,900.00	4.09%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$92,500.00	1.84%	0	\$0.00	NA	0	\$

	COMPANY								
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$177,672.07	3.53%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,724.00	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,615.63	1.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$107,940.00	2.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$88,977.24	1.77%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,765.21	2.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	1.91%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$91,200.00	1.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,600.00	2.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$209,465.29	4.16%	0	\$0.00	NA	0	\$
	TOWNBANK MORTGAGE A CORPORATION	1	\$90,748.80	1.8%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.21	2.18%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,192.74	1.79%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,425.00	2.17%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$87,300.00	1.73%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$106,353.27	2.1%	0	\$0.00	NA	0	\$
Total		51	\$5,033,856.11	100%	0	\$0.00		0	\$
3140GXGD7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	1.23%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,325.99	1.22%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$476,516.62	4.72%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,610.00	1.1%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,325.99	1.22%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$111,845.70	1.11%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$360,722.34	3.58%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$118,586.39	1.18%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$118,150.00	1.17%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,842.94	1.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$238,532.47	2.36%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,329.85	1.22%	0	\$0.00	NA	0	\$
GLACIER BANK A CORPORATION	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY L P	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,260.00	1.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$115,840.18	1.15%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$228,822.20	2.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$229,642.19	2.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$235,516.61	2.33%	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$121,378.74	1.2%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$229,964.79	2.28%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY	1	\$121,432.47	1.2%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,824.67	1.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,689.01	1.16%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$110,963.44	1.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIMITED LIABILITY C	1	\$112,345.01	1.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	METRO BANK	1	\$123,583.30	1.22%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$238,590.04	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$223,487.74	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,400.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$123,729.30	1.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,040.00	1.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$122,830.54	1.22%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$114,841.56	1.14%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$238,664.98	2.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE , INC	1	\$115,032.84	1.14%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$111,450.00	1.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,400.00	1.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,250.00	3.47%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$119,834.67	1.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$

	HOME LOANS								
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$122,381.16	1.21%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$228,587.77	2.27%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$237,141.83	2.35%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,200.00	1.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$236,291.53	2.34%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,332.60	1.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$355,011.41	3.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$114,845.09	1.14%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$113,600.00	1.13%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$117,363.08	1.16%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$122,200.00	1.21%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA	0	\$
Total		86	\$10,088,549.98	100%	0	\$0.00		0	\$
3140GXGE5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$327,000.00	3.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,400.00	1.66%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$322,200.00	3.22%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,946.06	1.66%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$167,493.00	1.67%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$174,600.00	1.74%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	1.66%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,150.00	1.68%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	2	\$335,357.00	3.35%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,260.00	3.23%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,375.00	1.73%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,538.17	1.53%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	4	\$654,129.00	6.53%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$161,500.00	1.61%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,400.00	1.66%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	\$169,002.00	1.69%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,500.00	1.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,793.13	1.61%	0	\$0.00	NA	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$314,241.60	3.14%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,750.00	1.68%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$161,500.00	1.61%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.51%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.71%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$170,905.00	1.71%	0	\$0.00	NA	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$169,600.00	1.69%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,100.00	1.7%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$160,565.00	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,515.00	3.38%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,400.00	1.6%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	1.57%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,720.00	1.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$499,000.00	4.98%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,920.00	1.6%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$167,672.47	1.67%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$321,000.00	3.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$344,800.00	3.44%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$172,365.00	1.72%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	1.57%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$150,400.00	1.49%	0	\$0.00	NA	0	\$
Total		61	\$10,015,797.43	100%	0	\$0.00		0	\$
3140GXGF2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$189,450.00	1.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$397,500.00	2.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$199,318.77	1.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY	1	\$181,100.00	1.11%	0	\$0.00	NA	0	\$

	CONSULTANTS INC A CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,750.00	3.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,410.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,327.22	1.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$191,729.47	1.17%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,401.88	2.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$363,237.48	2.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,700.00	3.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,800.00	1.18%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$180,000.00	1.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,132.00	1.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,597.00	1.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$351,677.52	2.15%	0	\$0.00	NA	0
		1	\$184,988.99	1.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION								
	FIDELITY BANK A SAVINGS BANK	1	\$194,475.59	1.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$184,500.00	1.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,783.63	1.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,910.00	1.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$187,866.00	1.15%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	1.19%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$182,143.00	1.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$199,218.90	1.22%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$379,210.09	2.31%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	1.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$361,410.80	2.21%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$198,482.95	1.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	1.14%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$195,621.23	1.19%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,762.00	1.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$392,000.00	2.39%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$360,925.00	2.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY C	1	\$199,750.00	1.22%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	1.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$360,700.00	2.2%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,100.00	1.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$368,125.00	2.25%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,524.42	1.1%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$185,000.00	1.13%	0	\$0.00	NA	0	\$
		1	\$194,735.00	1.19%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC								
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$754,025.00	4.6%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$188,180.00	1.15%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,200.00	1.15%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$378,900.00	2.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.17%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,988.99	1.13%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,600.00	1.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.18%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$180,405.00	1.1%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$179,757.54	1.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,232.30	2.38%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,160.00	1.15%	0	\$0.00	NA	0	\$
Total		87	\$16,386,462.77	100%	0	\$0.00		0	\$
3140GXGG0	ACOPIA LLC A CORPORATION	1	\$135,920.00	2.7%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$141,600.00	2.81%	0	\$0.00	NA	0	\$
		1	\$131,500.00	2.61%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,000.00	2.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,150.00	5.62%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	2.92%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$147,750.00	2.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$145,000.00	2.88%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$125,830.28	2.5%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,850.00	2.69%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$279,290.06	5.54%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,600.00	2.75%	0	\$0.00	NA	0	\$
	HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,821.05	2.52%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$140,261.00	2.78%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	2.58%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,860.00	2.66%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A	1	\$132,800.00	2.63%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,500.00	2.59%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,505.00	2.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$534,668.15	10.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	2.76%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,155.00	2.54%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$136,800.00	2.71%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	2.77%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,750.00	2.61%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	2.52%	0	\$0.00	NA	0	\$
Total		37	\$5,041,063.28	100%	0	\$0.00		0	\$
3140GXGH8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.22%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$266,000.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A	3	\$783,750.00	3.25%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$204,250.00	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,250.00	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$313,500.00	1.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,155.00	2.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,400.00	0.91%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$345,816.00	1.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,505.00	3.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$323,950.00	1.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$546,563.00	2.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$717,550.00	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$694,342.00	2.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$560,500.00	2.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A	1	\$221,540.00	0.92%	0	\$0.00	NA	0

	CORPORATION								
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,500.00	1.77%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$541,500.00	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$308,655.00	1.28%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,375.00	1.59%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$308,750.00	1.28%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$247,350.00	1.03%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$360,407.77	1.5%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	3	\$854,525.00	3.54%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$591,030.00	2.45%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,000.00	0.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$860,582.00	3.57%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,648.00	2.76%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$319,200.00	1.32%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$280,250.00	1.16%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A	1	\$261,250.00	1.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	MK LENDING CORP A CORPORATION	1	\$279,300.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,375.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,715.53	0.85%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$760,766.98	3.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$494,212.00	2.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$284,050.00	1.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$728,650.00	3.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	2	\$924,255.00	3.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$876,945.00	3.64%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$284,715.00	1.18%	0	\$0.00	NA	0	\$
	PURE MORTGAGE AN S CORPORATION	1	\$370,500.00	1.54%	0	\$0.00	NA	0	\$
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$303,525.00	1.26%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$327,750.00	1.36%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$262,200.00	1.09%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,950.00	0.95%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$362,900.00	1.51%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC	1	\$327,798.00	1.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,402.00	1.5%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$335,075.00	1.39%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$714,400.00	2.96%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$410,815.00	1.69%	0	\$0.00	NA	0	\$
Total		82	\$24,105,893.28	100%	0	\$0.00		0	\$
3140GXGJ4	ACOPIA LLC A CORPORATION	1	\$187,200.00	1.88%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,961.60	1.86%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	1.98%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$178,474.17	1.79%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$396,200.00	3.98%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,200.00	1.98%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,050.00	1.9%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$192,751.56	1.94%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,750.00	1.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,806.65	1.9%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES	1	\$191,600.00	1.93%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$372,350.00	3.74%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,200.00	1.97%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,641.00	1.89%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	1.78%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$192,000.00	1.93%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	\$741,800.00	7.46%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,976.00	1.79%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$182,769.77	1.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$193,325.00	1.94%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$187,500.00	1.89%	0	\$0.00	NA	0	\$

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,054.75	9.49%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$362,369.00	3.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,000.00	1.88%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,000.00	3.67%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$190,000.00	1.91%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	2.01%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.77%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$199,500.00	2.01%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$181,599.94	1.83%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,770.87	1.79%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$180,477.49	1.82%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$196,800.00	1.98%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,824.61	1.85%	0	\$0.00	NA	0	\$
Total		53	\$9,943,552.41	100%	0	\$0.00		0	\$
3140GXGK1	ALL WESTERN MORTGAGE INC	1	\$135,000.00	9.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,819.26	8.04%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,276.08	12.83%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,000.00	8.52%	0	\$0.00	NA	0	\$
	UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,829.81	7.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,646.01	17.68%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	4	\$541,355.45	36.31%	0	\$0.00	NA	0	\$
Total		12	\$1,490,926.61	100%	0	\$0.00		0	\$
3140GXGL9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	1.03%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$379,905.00	1.69%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$377,129.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$394,250.00	1.75%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$805,125.00	3.57%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$242,250.00	1.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,880.00	1.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$301,150.00	1.34%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	1.42%	0	\$0.00	NA	0	\$
		3	\$895,503.00	3.97%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE INC							
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$327,750.00	1.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	1.35%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$281,300.00	1.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$567,150.00	2.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$655,500.00	2.91%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$509,200.00	2.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,420.00	1.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$579,500.00	2.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$241,300.00	1.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$631,750.00	2.8%	0	\$0.00	NA	0
	GUARNATY TRUST COMPANY	1	\$228,000.00	1.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$584,250.00	2.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$441,655.00	1.96%	0	\$0.00	NA	0
		2	\$585,200.00	2.6%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION								
	LEGACY HOME LOANS LLC	3	\$771,400.00	3.42%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,987.00	1.29%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,975.00	1.06%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	1.64%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$299,915.00	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	1.88%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$213,750.00	0.95%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$583,102.00	2.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$314,141.00	1.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$395,200.00	1.75%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$1,428,325.00	6.34%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,521,425.00	6.75%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,250.00	0.99%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,050.00	1.68%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$751,598.00	3.33%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	1.47%	0	\$0.00	NA	0	\$
		1	\$322,602.00	1.43%	0	\$0.00	NA	0	\$

		THE MORTGAGE FUNDING GROUP INC A CORPORATION							
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$275,016.95	1.22%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	1.04%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$337,250.00	1.5%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC	1	\$306,850.00	1.36%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$551,373.00	2.44%	0	\$0.00	NA	0
Total			72	\$22,542,376.95	100%	0	\$0.00		0
3140GXGM7		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,600.00	16.53%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$383,638.20	30.85%	0	\$0.00	NA	0
		GOLDWATER BANK NA	1	\$193,372.70	15.55%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$244,891.00	19.69%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$216,000.00	17.38%	0	\$0.00	NA	0
Total			5	\$1,243,501.90	100%	0	\$0.00		0
3140GXGN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,600.00	2.51%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$278,000.00	5.55%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,700.00	2.53%	0	\$0.00	NA	0
		BUSEY BANK	1	\$125,720.00	2.51%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$142,200.00	2.84%	0	\$0.00	NA	0
			1	\$128,000.00	2.56%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,400.00	2.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,625.00	2.81%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,628.57	2.87%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$131,250.00	2.62%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$146,250.00	2.92%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,770.00	2.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,850.00	2.71%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,250.00	2.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,000.00	2.78%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,402.00	2.94%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$131,081.05	2.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$143,500.00	2.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,250.00	2.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$125,910.00	2.51%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL	1	\$148,500.00	2.97%	0	\$0.00	NA	0

		CORPORATION A CORPORATION							
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,265.72	2.58%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,800.00	2.81%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$146,250.00	2.92%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$136,000.00	2.72%	0	\$0.00	NA	0
		PREMIER LENDING INC A CORPORATION	1	\$130,000.00	2.6%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,485.49	5.26%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	2.56%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$135,824.94	2.71%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.53	2.77%	0	\$0.00	NA	0
		V I P MORTGAGE INC	3	\$401,022.75	8.01%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,300.00	2.53%	0	\$0.00	NA	0
	Total		37	\$5,006,586.05	100%	0	\$0.00		0
3140GXGP0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,075.54	3.9%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	2	\$179,960.00	3.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,750.00	1.86%	0	\$0.00	NA	0
		BUSEY BANK	2	\$175,402.17	3.49%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$96,600.00	1.92%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$108,000.00	2.15%	0	\$0.00	NA	0

	NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,879.22	1.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$277,750.00	5.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$198,362.96	3.95%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$107,211.81	2.13%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,000.00	2.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	2.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$101,200.00	2.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$88,919.00	1.77%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	1.91%	0	\$0.00	NA	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$99,360.96	1.98%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,988.00	1.99%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,700.00	1.84%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$90,250.00	1.8%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$89,925.00	1.79%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$85,389.94	1.7%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,886.73	1.75%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,095.56	3.96%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,353.40	1.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHATERED TENNESSEE BANK	1	\$88,704.00	1.76%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$191,200.00	3.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.89%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	1.89%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$104,500.00	2.08%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALBAMA CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$212,410.00	4.23%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$302,155.35	6.01%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$88,000.00	1.75%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,500.00	2%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$109,280.00	2.14%	0	\$0.00	NA	0	\$

Total			52	\$5,027,375.62	100%	0	\$0.00		0	\$
3140GXGQ8	AMERICAN EQUITY MORTGAGE INC	1	\$123,025.49	8.84%	0	\$0.00	NA	0	\$	
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$	
	EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$123,817.33	8.9%	0	\$0.00	NA	0	\$	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$116,910.00	8.4%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,541.89	8.09%	0	\$0.00	NA	0	\$	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,335.74	8%	0	\$0.00	NA	0	\$	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$112,514.00	8.08%	0	\$0.00	NA	0	\$	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,830.58	8.25%	0	\$0.00	NA	0	\$	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,627.93	8.38%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$110,272.30	7.92%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	8.91%	0	\$0.00	NA	0	\$	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$111,835.00	8.04%	0	\$0.00	NA	0	\$	
Total		12	\$1,391,710.26	100%	0	\$0.00		0	\$	
3140GXGR6	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	5%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION A	1	\$331,550.00	5%	0	\$0.00	NA	0	\$	

	DELAWARE CORPORATION								
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	4.51%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$507,737.69	7.65%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,663,750.00	25.07%	0	\$0.00	NA	0	\$
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,436.23	3.67%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$215,728.24	3.25%	0	\$0.00	NA	0	\$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$239,704.90	3.61%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$335,180.58	5.05%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,336.23	4.45%	0	\$0.00	NA	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$340,000.00	5.12%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$158,400.00	2.39%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$192,887.54	2.91%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$529,441.07	7.98%	0	\$0.00	NA	0	\$
	QUICK FUND INC A FLORIDA CORPORATION	1	\$661,186.02	9.96%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$291,500.00	4.38%	0	\$0.00	NA	0	\$
Total		23	\$6,637,452.33	100%	0	\$0.00		0	\$
3140GXGS4	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA	1	\$316,373.26	5.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQITIES A CORP	1	\$320,000.00	5.72%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR	1	\$424,100.00	7.58%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$552,754.43	9.88%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,643.04	4.73%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.3%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,250.00	2.97%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$604,000.00	10.8%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$298,800.00	5.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,500.00	2.92%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$634,022.46	11.34%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	5	\$800,165.06	14.31%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,600.00	6.86%	0	\$0.00	NA	0	\$
Total		20	\$5,592,708.25	100%	0	\$0.00		0	\$
3140GXGT2	BANK MIDWEST	1	\$80,000.00	5.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$84,553.69	5.82%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$131,104.19	9.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A	1	\$59,917.34	4.12%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	5.56%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,900.00	5.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$69,621.05	4.79%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	5.78%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,000.00	4.54%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$162,600.00	11.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,600.00	5.75%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$76,630.00	5.27%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$75,055.00	5.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,000.00	5.3%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$80,000.00	5.5%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$36,000.00	2.48%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$128,600.00	8.86%	0	\$0.00	NA	0	\$
Total		20	\$1,453,331.27	100%	0	\$0.00		0	\$
3140GXGU9	AMERIS BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.11%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$104,000.00	8.03%	0	\$0.00	NA	0	\$
	GREENTEE MORTGAGE COMPANY LP	1	\$87,300.00	6.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,875.00	8.25%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,300.00	8.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$93,000.00	7.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	7.33%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$102,505.00	7.91%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$206,565.00	15.95%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$104,500.00	8.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,155.00	6.97%	0	\$0.00	NA	0	\$
Total		13	\$1,295,200.00	100%	0	\$0.00		0	\$
3140GXGV7	ALL WESTERN MORTGAGE INC	1	\$116,000.00	3.61%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,405.00	3.85%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$242,600.00	7.56%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	1	\$114,450.00	3.57%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$116,109.00	3.62%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,500.00	3.85%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$241,632.00	7.53%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,437.00	3.72%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,700.00	3.73%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY L P	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.51%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$229,900.00	7.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,000.00	3.65%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$118,909.00	3.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$112,000.00	3.49%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,859.28	3.83%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,850.00	3.64%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$121,500.00	3.79%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,605.00	3.73%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$121,500.00	3.79%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$120,000.00	3.71%	0	\$0.00	NA	0	\$
Total		27	\$3,209,456.28	100%	0	\$0.00		0	\$
3140GXGW5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,500.00	2.57%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$134,678.00	2.43%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$276,045.00	4.97%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,150.00	2.65%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.59%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$279,975.00	5.04%	0	\$0.00	NA	0	\$
		1	\$126,413.63	2.28%	0	\$0.00	NA	0	\$

	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION								
	FIRST MORTGAGE SERVICES GROUP INC	1	\$128,000.00	2.31%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$147,298.00	2.65%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$292,795.70	5.27%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$131,920.00	2.38%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$125,100.00	2.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	2.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,700.00	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$147,250.00	2.65%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$147,051.65	2.65%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,500.00	2.46%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$686,850.00	12.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$256,250.00	4.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$145,350.00	2.62%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.34%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$134,733.00	2.43%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$273,300.00	4.92%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$265,400.00	4.78%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$143,300.00	2.58%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$149,175.00	2.71%	0	\$0.00	NA	0	\$
Total		40	\$5,550,734.98	100%	0	\$0.00		0	\$
3140GXGX3	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,760.00	2.76%	0	\$0.00	NA	0	\$
	AMEICAN NATIONAL BANK A CORPORATION	1	\$170,525.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADE CORPORATION	1	\$159,500.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,669.79	1.43%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$164,500.00	1.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$161,500.00	1.35%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$322,755.00	2.71%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$339,625.00	2.85%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$151,920.00	1.27%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,958.78	1.43%	0	\$0.00	NA	0	\$
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,763.29	1.41%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,400.00	1.4%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$791,525.00	6.64%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,000.00	1.31%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	1.33%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$166,500.00	1.4%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$166,500.00	1.4%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,500.00	1.41%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$170,525.00	1.43%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHART	1	\$159,774.56	1.34%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.42%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,565.00	1.46%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	1.27%	0	\$0.00	NA	0	\$
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$160,134.01	1.34%	0	\$0.00	NA	0	\$
LVY MORTGAGE INC A MARYLAND CORPORATION	1	\$162,750.00	1.37%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,775.00	1.39%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,920.00	1.38%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	1.32%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,400.00	1.33%	0	\$0.00	NA	0	\$
NTFN INC A CORPORATION	1	\$167,000.00	1.4%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	5	\$809,650.00	6.79%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$150,400.00	1.26%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,550.00	1.35%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$159,125.00	1.33%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$488,085.42	4.09%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$158,110.00	1.33%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$169,250.00	1.42%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$169,200.00	1.42%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION								
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,915.00	1.43%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$330,000.00	2.77%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$169,160.00	1.42%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COM	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$658,125.00	5.52%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,250.00	1.39%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$163,400.00	1.37%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$174,400.00	1.46%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,195.00	1.39%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$150,476.00	1.26%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$170,000.00	1.41%	0	\$0.00	NA	0	\$
Total		73	\$11,921,258.19	100%	0	\$0.00		0	\$
3140GXGY1	ADVISORS MORTGAGE GROUP LLC	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	2	\$397,750.00	1.71%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A	2	\$367,300.00	1.58%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$559,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,600.00	1.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,550.00	0.85%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,700.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$923,000.00	3.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$198,160.00	0.85%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$580,848.27	2.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$384,000.00	1.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,250.00	1.69%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	1	\$196,950.00	0.85%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	ENDEAVOR CAPITAL LLC	1	\$197,643.41	0.85%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$743,300.00	3.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$189,905.00	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$784,300.00	3.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,875.00	0.78%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$359,200.00	1.54%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$197,955.00	0.85%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$
	GOLGWATER BANK N A	1	\$189,000.00	0.81%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$395,410.00	1.7%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.76%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$393,410.00	1.69%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$196,650.00	0.84%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$178,000.00	0.76%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.78%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$

	CORPORATION								
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,200.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$381,375.00	1.64%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$176,400.00	0.76%	0	\$0.00	NA	0	\$
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,320.00	0.83%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$192,800.00	0.83%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	3	\$568,100.00	2.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$180,800.00	0.78%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$194,750.00	0.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$191,200.00	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$396,435.00	1.7%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	9	\$1,695,481.37	7.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,253.10	0.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,200.00	3.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,993.00	0.81%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$374,319.00	1.61%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,050.00	0.81%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$186,248.78	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.79%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$189,749.80	0.82%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$183,150.00	0.79%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.78%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK CORPORATION	1	\$187,920.00	0.81%	0	\$0.00	NA	0	\$
Total		123	\$23,273,656.73	100%	0	\$0.00		0	\$
3140GXGZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$398,050.00	0.83%	0	\$0.00	NA	0	\$

	ADVISA MORTGAGE SERVICES LTD	1	\$217,271.94	0.45%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$303,525.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$323,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$304,337.00	0.63%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$285,180.00	0.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,250.00	0.46%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.47%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$224,006.95	0.47%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$280,725.00	0.59%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,155.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$905,825.00	1.89%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$494,000.00	1.03%	0	\$0.00	NA	0	\$
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$236,121.83	0.49%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	1	\$287,605.00	0.6%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP LLC	1	\$280,250.00	0.58%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,127.00	1.3%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	5	\$1,526,755.00	3.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,750.00	1.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$418,000.00	0.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,610.00	0.43%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$323,499.00	0.67%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$332,405.00	0.69%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$341,440.00	0.71%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$621,563.00	1.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI	1	\$300,200.00	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,222,205.00	2.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,975.00	0.54%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A	2	\$774,371.81	1.61%	0	\$0.00	NA	0	\$

	VIRGINIA LIMITED LIABILITY COMPA								
	GLACIER BANK A CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$399,000.00	0.83%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,647.57	0.82%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMP	1	\$356,250.00	0.74%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$619,049.00	1.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$394,250.00	0.82%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.65%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$615,095.00	1.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$227,900.00	0.48%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$577,505.00	1.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,205.00	0.42%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$

	CORPORATION								
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$555,600.00	1.16%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,000.00	1.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,161,365.00	2.42%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$298,775.00	0.62%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$600,795.00	1.25%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$703,304.00	1.47%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$207,095.00	0.43%	0	\$0.00	NA	0	\$
	MILLENUM HOME MORTGAGE LLC	1	\$427,405.00	0.89%	0	\$0.00	NA	0	\$
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$306,893.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$675,046.00	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$403,750.00	0.84%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$229,900.00	0.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$463,800.00	0.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$2,311,564.00	4.82%	0	\$0.00	NA	0	\$
		1	\$264,746.00	0.55%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC A CORPORATION							
	ON Q FINANCIAL INC	1	\$342,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$855,000.00	1.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$527,751.74	1.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,448.83	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$315,400.00	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,878,492.00	6%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$864,452.00	1.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$224,200.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION	1	\$221,350.00	0.46%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING L P	1	\$205,200.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$363,375.00	0.76%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$317,726.44	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,669,497.93	3.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$313,405.00	0.65%	0	\$0.00	NA	0

	OREGON CORPORATION								
	SYNERGY ONE LENDING INC A CORPORATION	2	\$564,062.00	1.18%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$941,883.00	1.96%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,025,500.00	2.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$501,600.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,580.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$498,750.00	1.04%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,356,931.00	2.83%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$684,805.00	1.43%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$574,750.00	1.2%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$593,852.00	1.24%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$211,328.00	0.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$757,150.00	1.55%	0	\$0.00	NA	0	\$
Total		159	\$47,964,483.04	100%	0	\$0.00		0	\$
3140GXHA2	1ST MARINER BANK A BANKING CORPORATION	2	\$663,703.00	1.87%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.59%	0	\$0.00	NA	0	\$
		1	\$213,448.83	0.6%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,150.00	0.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,189,638.00	3.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$505,109.00	1.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIM	1	\$379,905.00	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,174,675.00	3.31%	0	\$0.00	NA	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$208,905.00	0.59%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.94%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$415,150.00	1.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,500.00	0.72%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$461,700.00	1.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$334,569.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,909.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$345,087.00	0.97%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$303,050.00	0.85%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,425.00	0.81%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$460,750.00	1.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,550.00	0.59%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$234,745.00	0.66%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$441,740.00	1.24%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.88%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	1.47%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,688,192.00	4.75%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$517,750.00	1.46%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,650.00	0.61%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	2	\$551,418.00	1.55%	0	\$0.00	NA	0	\$

	LIMITED LIABIL								
	HOMEPLACE LOANS LLC	1	\$242,250.00	0.68%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$250,230.00	0.7%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$487,920.00	1.37%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$356,250.00	1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$370,500.00	1.04%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,547,375.00	4.35%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$817,000.00	2.3%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$668,705.00	1.88%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$280,250.00	0.79%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$289,750.00	0.82%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,578.00	1.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	1.38%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.88%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.79%	0	\$0.00	NA	0	\$
		2	\$561,283.00	1.58%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$585,139.00	1.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,750.00	0.82%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,150.00	0.69%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	3	\$717,155.00	2.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,433,138.00	4.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$687,518.47	1.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$322,999.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$283,575.00	0.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$230,755.00	0.65%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$532,475.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$619,305.00	1.74%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.6%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,499.00	0.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$243,000.00	0.68%	0	\$0.00	NA	0
		1	\$285,722.00	0.8%	0	\$0.00	NA	0

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY							
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,250.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,680,550.00	4.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,900.00	0.59%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,600.00	0.82%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,600.00	0.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$996,550.00	2.8%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$285,000.00	0.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$677,456.00	1.91%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,937.00	0.71%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$342,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$237,405.00	0.66%	0	\$0.00	NA	0
Total		121	\$35,539,168.30	100%	0	\$0.00		0
3140GXHB0	ALL WESTERN MORTGAGE INC	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$379,140.00	0.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A	2	\$376,000.00	0.93%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,508,250.00	3.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,920.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$953,400.00	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,500.00	1.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$960,567.00	2.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$740,650.00	1.83%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,729.97	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,391.00	1.37%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$185,250.00	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
		1	\$180,021.00	0.45%	0	\$0.00	NA	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$179,350.00	0.44%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$367,000.00	0.91%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	\$193,500.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$198,400.00	0.49%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$189,900.00	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$580,100.00	1.44%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,659.00	0.46%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,100.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$175,500.00	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$186,320.00	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$369,400.00	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$375,600.00	0.93%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON	3	\$564,600.00	1.4%	0	\$0.00	NA	0

	CORPORATION							
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,780.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$572,715.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$581,400.00	1.44%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$371,370.02	0.92%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$199,500.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	\$177,777.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$546,238.00	1.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,999.00	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$177,343.77	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$392,825.00	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$189,732.30	0.47%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	2	\$367,650.00	0.91%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$179,910.00	0.45%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,750.00	0.94%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,350.00	0.45%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$365,050.00	0.9%	0	\$0.00	NA	0	\$
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$376,850.00	0.93%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$177,650.00	0.44%	0	\$0.00	NA	0	\$
	HOME AMERIVAN MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$190,875.00	0.47%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$577,150.00	1.43%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$370,405.00	0.92%	0	\$0.00	NA	0	\$
	HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP A CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$175,022.72	0.43%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.44%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$179,910.00	0.45%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$190,400.00	0.47%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$395,050.00	0.98%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$199,750.00	0.49%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,200.00	0.47%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,300.00	0.46%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$383,600.00	0.95%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,920.00	0.96%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,100.00	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$559,350.00	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$175,200.00	0.43%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$189,862.54	0.47%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$374,000.00	0.93%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$187,920.00	0.47%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$384,828.00	0.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	2	\$372,403.00	0.92%	0	\$0.00	NA	0	\$
		3	\$578,500.00	1.43%	0	\$0.00	NA	0	\$

	NTFN INC A CORPORATION								
	NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$178,718.00	0.44%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	2	\$379,075.00	0.94%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$197,600.00	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,326,275.00	3.28%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$560,000.00	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$367,960.00	0.91%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,054.00	0.44%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$590,560.00	1.46%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,762.00	0.46%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,316,800.00	3.26%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$355,910.00	0.88%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$948,455.00	2.35%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,447.00	0.47%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$371,000.00	0.92%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$361,350.00	0.89%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$385,655.00	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,625.00	0.94%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$384,850.00	0.95%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$177,650.00	0.44%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$192,839.00	0.48%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
Total		215	\$40,396,839.32	100%	0	\$0.00		0	\$
3140GXHC8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$275,500.00	2.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$460,750.00	4.29%	0	\$0.00	NA	0	\$

	CALIFORNI							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,650.00	1.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$605,625.00	5.64%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,000.00	3.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,905.00	1.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,625.00	2.99%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$315,250.00	2.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$268,375.00	2.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,750.00	2.17%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$300,700.00	2.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$209,000.00	1.95%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$264,100.00	2.46%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$440,901.00	4.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$232,750.00	2.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$408,500.00	3.8%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR	1	\$187,150.00	1.74%	0	\$0.00	NA	0

	HOME LENDING A LIMITED								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,250.00	5.44%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,655.00	3.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,100.00	2.99%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$277,875.00	2.59%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,660.00	3.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,207,065.00	11.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,581.00	1.66%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$597,455.00	5.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,810.00	2.83%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$526,300.00	4.9%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$341,805.00	3.18%	0	\$0.00	NA	0	\$
Total		37	\$10,737,587.00	100%	0	\$0.00		0	\$
3140GXHD6	ACOPIA LLC A CORPORATION	1	\$311,600.00	0.72%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$265,990.00	0.62%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.7%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$584,250.00	1.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE	3	\$705,328.00	1.64%	0	\$0.00	NA	0	\$

	GROUP INC A PENNSYLVANIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$370,500.00	0.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$772,160.00	1.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,750.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,399,379.00	3.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$306,869.00	0.71%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$733,305.00	1.7%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$355,300.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$796,100.00	1.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$562,400.00	1.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$300,215.00	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$320,150.00	0.74%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	5	\$1,537,558.00	3.57%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$380,000.00	0.88%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$653,600.00	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$916,750.00	2.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A	1	\$424,100.00	0.98%	0	\$0.00	NA	0

	CORPORATION								
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$395,706.00	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$237,552.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD L P	1	\$570,000.00	1.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,625.00	0.7%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,480.00	0.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$321,760.00	0.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$533,900.00	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING INC	1	\$218,975.00	0.51%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$323,000.00	0.75%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$723,092.00	1.68%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,503.00	0.63%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$588,900.00	1.37%	0	\$0.00	NA	0	\$
		1	\$213,400.00	0.49%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR								
	GOLDWATER BANK NA	1	\$217,550.00	0.5%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$512,905.00	1.19%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$990,150.00	2.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILLITY	1	\$210,629.00	0.49%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$237,500.00	0.55%	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS INC	1	\$313,243.00	0.73%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,950.00	0.62%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,300.00	0.83%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$227,905.00	0.53%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.89%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,675.00	2.93%	0	\$0.00	NA	0	\$
		1	\$236,550.00	0.55%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,500.00	0.64%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$610,450.00	1.42%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,583.26	0.53%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$537,435.00	1.25%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$238,118.00	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,066,084.00	2.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,990.00	0.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$812,250.00	1.88%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$701,575.00	1.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$488,211.00	1.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,000.00	0.9%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$879,225.00	2.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,750.00	0.63%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$280,330.00	0.65%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,405.00	0.59%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES,LTD	1	\$261,143.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$254,600.00	0.59%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	9	\$2,548,660.00	5.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$638,099.00	1.48%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,101.00	1.22%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$334,400.00	0.78%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.57%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$816,373.00	1.89%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,052,790.00	2.44%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$209,000.00	0.48%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$237,650.00	0.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,100.00	0.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$491,150.00	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$269,657.00	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,323,150.00	3.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$

	MORTGAGE INC A CORPORATION								
	Unavailable	1	\$284,050.00	0.61%	0	\$0.00	NA	0	\$
Total		142	\$43,117,383.26	100%	0	\$0.00		0	\$
3140GXHE4	ADVISA MORTGAGE SERVICES LTD	1	\$327,740.00	1.7%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$359,100.00	1.86%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$259,960.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$231,800.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$565,706.00	2.93%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$293,813.00	1.52%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,242,638.00	6.44%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.6%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$222,000.00	1.15%	0	\$0.00	NA	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$327,750.00	1.7%	0	\$0.00	NA	0	\$
	CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION	1	\$246,905.00	1.28%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,302.00	1.63%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A	1	\$242,250.00	1.26%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$353,875.00	1.83%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$582,208.00	3.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,250.00	1.06%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,750.00	2.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$852,150.00	4.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$412,110.00	2.14%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$484,025.00	2.51%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,555.00	1.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$230,375.00	1.19%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$402,550.00	2.09%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$211,850.00	1.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$237,500.00	1.23%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,112.00	4.35%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	2.76%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	1.26%	0	\$0.00	NA	0	\$

	NORTH STATE BANK	1	\$237,500.00	1.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$455,088.00	2.36%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$315,250.00	1.63%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$431,300.00	2.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$502,835.00	2.61%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$312,540.00	1.62%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$215,650.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,360,875.00	7.05%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$227,050.00	1.18%	0	\$0.00	NA	0	\$
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,650.00	1.41%	0	\$0.00	NA	0	\$
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$242,500.00	1.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,775.00	6.57%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,300.00	1.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$356,250.00	1.85%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,182.00	2.08%	0	\$0.00	NA	0	\$
Total		65	\$19,294,569.00	100%	0	\$0.00		0	\$
3140GXHF1	1ST PRIORITY MORTGAGE INC	5	\$978,210.00	11.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$441,750.00	4.99%	0	\$0.00	NA	0	\$
		2	\$749,405.00	8.46%	0	\$0.00	NA	0	\$

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION							
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$238,800.00	2.7%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$558,700.00	6.31%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$517,905.00	5.85%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$420,000.00	4.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$172,800.00	1.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,750.00	3.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$520,000.00	5.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	11	\$2,115,450.00	23.89%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$462,750.00	5.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE INC	1	\$182,400.00	2.06%	0	\$0.00	NA	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$440,325.00	4.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$164,000.00	1.85%	0	\$0.00	NA	0
	THE LENDER IS IST PRIORITY MORTGAGE INC	1	\$251,100.00	2.84%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$370,000.00	4.18%	0	\$0.00	NA	0
Total		35	\$8,854,345.00	100%	0	\$0.00		0
3140GXHG9	ACOPIA LLC A CORPORATION	2	\$451,155.00	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$517,750.00	2.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$351,025.00	1.58%	0	\$0.00	NA	0

	AND EQUITY CONSULTANTS INC A							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,100.00	0.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$475,000.00	2.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$328,225.00	1.47%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$265,791.00	1.19%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$245,005.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$210,900.00	0.95%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$290,903.00	1.31%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,100.00	1.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,515.00	3.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$926,250.00	4.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,461.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$210,391.00	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$341,662.00	1.53%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULTY COMPANY	1	\$322,459.00	1.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$214,700.00	0.96%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,281.00	1.41%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.47%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$558,125.00	2.51%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$549,955.00	2.47%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$412,250.00	1.85%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$527,250.00	2.37%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	2	\$641,250.00	2.88%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,050.00	1.36%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$304,580.00	1.37%	0	\$0.00	NA	0	\$
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$835,525.00	3.75%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$518,700.00	2.33%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$232,800.00	1.05%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE	2	\$879,850.00	3.95%	0	\$0.00	NA	0	\$

	CORPORATION A CALIFORNIA CORPORATION							
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$228,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,675.00	1.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$532,000.00	2.39%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$220,190.00	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$266,653.00	1.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,655.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$296,875.00	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$535,894.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$232,741.00	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$211,166.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$277,400.00	1.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$482,600.00	2.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$473,100.00	2.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$337,250.00	1.51%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$312,906.00	1.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$332,405.00	1.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$498,750.00	2.24%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$316,459.00	1.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$351,500.00	1.58%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,125.00	1.06%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$372,400.00	1.67%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$275,500.00	1.24%	0	\$0.00	NA	0	\$
Total		76	\$22,272,202.00	100%	0	\$0.00		0	\$
3140GXHH7	ADVISORS MORTGAGE GROUP LLC	1	\$209,000.00	4.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,800.00	7.73%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$275,500.00	5.83%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,155.00	5.93%	0	\$0.00	NA	0	\$
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$187,625.00	3.97%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$360,946.00	7.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$237,500.00	5.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$298,979.00	6.33%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$315,250.00	6.68%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$371,124.00	7.86%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	6.37%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES	1	\$418,950.00	8.87%	0	\$0.00	NA	0	\$

	MORTGAGE AN ARIZONA CORPOR								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$185,250.00	3.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$231,776.00	4.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$214,700.00	4.55%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$469,300.00	9.95%	0	\$0.00	NA	0	\$
Total		16	\$4,721,555.00	100%	0	\$0.00		0	\$
3140GXHJ3	ACOPIA LLC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$955,500.00	1.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,846,240.00	3.67%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,600.00	1.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,360.00	1.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,789,589.00	3.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,122,800.00	2.23%	0	\$0.00	NA	0	\$

	A VIRGINIA LIMITED LIABILITY								
	ATLANTIC COAST MORTGAGE LLC	2	\$653,500.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$645,350.00	1.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,075,100.00	2.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$416,962.00	0.83%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	3	\$965,600.00	1.92%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$449,900.00	0.89%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$1,141,000.00	2.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK N A COPORATIONA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,850.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$238,900.00	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$235,952.00	0.47%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$663,425.00	1.32%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$481,006.00	0.96%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$596,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,050.00	0.6%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,471,156.00	2.93%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$

	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$296,350.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,200.00	0.44%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$230,875.00	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$482,800.00	0.96%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY	1	\$368,882.00	0.73%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,157,900.00	2.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,690.02	0.45%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,810.00	0.57%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,700.00	0.53%	0	\$0.00	NA	0	\$
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$525,555.00	1.05%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY								
	NETWORK FUNDING LP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.84%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$387,200.00	0.77%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$728,468.00	1.45%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,647,378.89	3.28%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,950.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$634,313.00	1.26%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION	1	\$341,853.00	0.68%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$264,366.00	0.53%	0	\$0.00	NA	0	\$
	PINNACLE BANK GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,078,300.00	2.15%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$507,200.00	1.01%	0	\$0.00	NA	0	\$
	PURE MORTGAGE AN S CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$240,734.00	0.48%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$

	SPECIALISTS INC A GEORGIA CORPORATION								
	SIRVA MORTGAGE INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,248,300.00	2.48%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,503.00	1.55%	0	\$0.00	NA	0	\$
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$994,911.71	1.98%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$515,600.00	1.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$440,062.00	0.88%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,784.00	0.42%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$619,120.00	1.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$252,800.00	0.45%	0	\$0.00	NA	0	\$
Total		171	\$50,269,645.62	100%	0	\$0.00		0	\$
3140GXJ36	CASTLE & COOKE MORTGAGE, LLC	1	\$166,104.15	7.51%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$290,914.68	13.16%	0	\$0.00	NA	0	\$
		1	\$218,743.43	9.89%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST OPTION MORTGAGE LLC	1	\$182,416.38	8.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$150,165.14	6.79%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$217,981.64	9.86%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$251,578.54	11.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$222,550.25	10.06%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,207.41	15.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$171,478.89	7.76%	0	\$0.00	NA	0	\$
Total		10	\$2,211,140.51	100%	0	\$0.00		0	\$
3140GXJ44	ACADEMY MORTGAGE CORPORATION	2	\$251,073.82	11.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$112,247.31	5.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,854.42	6.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$140,481.00	6.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$366,958.35	16.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,999.99	6.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$212,180.60	9.82%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$129,823.82	6.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$145,963.65	6.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	6.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$375,858.15	17.41%	0	\$0.00	NA	0	\$
Total		17	\$2,159,691.11	100%	0	\$0.00		0	\$
3140GXJ51	ACADEMY MORTGAGE CORPORATION	2	\$403,612.34	2.24%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$752,536.84	4.17%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC DBA ALTERRA HOME	1	\$161,319.04	0.89%	0	\$0.00	NA	0	\$

	LOANS								
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,297.74	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,483.71	0.95%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,497.39	1.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,000.00	1.07%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,314.74	1.84%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$745,727.59	4.13%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$246,767.96	1.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,890.65	2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$373,765.58	2.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	3	\$715,583.74	3.96%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$156,574.36	0.87%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	2	\$529,353.52	2.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,888,180.03	10.46%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	3	\$486,884.57	2.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,421.38	0.96%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,258.14	6.82%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$682,059.49	3.78%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,224.14	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,192,211.16	6.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$430,801.08	2.39%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,766.90	1.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$516,342.91	2.86%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$155,995.00	0.86%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$155,013.52	0.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$275,191.29	1.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$306,541.12	1.7%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$191,900.00	1.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$712,539.89	3.95%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,025.00	0.98%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$264,172.31	1.46%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	2	\$466,090.00	2.58%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$707,705.96	3.92%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,554.98	2.57%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$213,143.59	1.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$537,265.95	2.98%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,675.00	1.22%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$177,296.72	0.98%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$312,198.78	1.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$179,248.92	1.01%	0	\$0.00	NA	0	\$
Total		81	\$18,050,433.03	100%	0	\$0.00		0	\$
3140GXJ69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,252.72	4.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$140,745.41	3.48%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$193,601.94	4.79%	0	\$0.00	NA	0	\$
	LENDUSA LLC	1	\$290,114.75	7.17%	0	\$0.00	NA	0	\$

	NORTHEAST HOME LOAN LLC	3	\$280,406.07	6.93%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$175,750.00	4.35%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$673,120.70	16.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,190.12	7.15%	0	\$0.00	NA	0	\$
	UNION BANK	7	\$1,173,296.15	29.02%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$652,164.38	16.13%	0	\$0.00	NA	0	\$
Total		24	\$4,043,642.24	100%	0	\$0.00		0	\$
3140GXJ85	ACADEMY MORTGAGE CORPORATION	2	\$469,671.79	27.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,677.37	17.56%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$147,068.94	8.53%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$332,603.01	19.3%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$280,954.12	16.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$190,629.09	11.06%	0	\$0.00	NA	0	\$
Total		7	\$1,723,604.32	100%	0	\$0.00		0	\$
3140GXJ93	ACADEMY MORTGAGE CORPORATION	2	\$464,029.45	7.72%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$647,476.07	10.77%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$140,340.04	2.33%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$332,109.63	5.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,950.34	4.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$335,546.92	5.58%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	2	\$592,878.56	9.86%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$324,585.88	5.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,384,935.44	23.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$320,024.00	5.32%	0	\$0.00	NA	0	\$
		1	\$221,842.88	3.69%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	SUMMIT FUNDING INC	2	\$450,494.64	7.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,302.57	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$443,714.89	7.38%	0	\$0.00	NA	0	\$
Total		26	\$6,013,231.31	100%	0	\$0.00		0	\$
3140GXJN2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	\$1,310,034.89	18.38%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$74,345.30	1.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$572,619.86	8.04%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$276,120.54	3.88%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$66,414.40	0.93%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$198,239.75	2.78%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$191,998.53	2.69%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$77,010.16	1.08%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$57,985.45	0.81%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$148,387.30	2.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$74,062.91	1.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$41,093.72	0.58%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$177,299.45	2.49%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$73,414.42	1.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$362,953.11	5.09%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$83,364.28	1.17%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	6	\$383,518.54	5.38%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	4	\$225,804.03	3.17%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$43,634.03	0.61%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$183,575.31	2.58%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,151.92	0.86%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$128,547.19	1.8%	0	\$0.00	NA	0	\$
	LENSMART MORTGAGE, LLC	1	\$60,980.86	0.86%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$206,162.86	2.89%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$217,231.16	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$82,286.32	1.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$80,541.70	1.13%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	6	\$363,122.96	5.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$73,410.15	1.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$158,494.63	2.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$59,446.26	0.83%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$68,311.94	0.96%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$57,451.43	0.81%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$135,381.87	1.9%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$66,677.57	0.94%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$79,893.38	1.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$57,439.83	0.81%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$547,257.66	7.69%	0	\$0.00	NA	0	\$
Total		111	\$7,125,665.67	100%	0	\$0.00		0	\$
3140GXJP7	ACADEMY MORTGAGE CORPORATION	1	\$108,519.36	1.65%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$556,836.25	8.45%	0	\$0.00	NA	0	\$
		1	\$89,505.18	1.36%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$96,455.56	1.46%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,174.40	4.54%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$108,725.18	1.65%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$90,107.25	1.37%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$106,263.04	1.61%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$91,912.30	1.4%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,031.38	1.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$309,687.97	4.7%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$196,367.84	2.98%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,179.64	1.32%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$104,894.31	1.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$89,276.83	1.36%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$207,220.19	3.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	4	\$376,025.26	5.71%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$100,570.37	1.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$293,314.98	4.45%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$97,348.25	1.48%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$92,261.40	1.4%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$206,998.07	3.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$99,458.62	1.51%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK N.A	1	\$90,022.45	1.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$98,579.59	1.5%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$95,879.22	1.46%	0	\$0.00	NA	0	\$
		1	\$108,843.53	1.65%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK								
	PEOPLES HOME EQUITY, INC	2	\$205,324.98	3.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$104,867.90	1.59%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,659.12	1.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	2	\$196,245.02	2.98%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$102,675.81	1.56%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$195,206.07	2.96%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$200,980.25	3.05%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$190,057.06	2.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$298,947.62	4.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$696,132.18	10.54%	0	\$0.00	NA	0	\$
Total		67	\$6,588,554.43	100%	0	\$0.00		0	\$
3140GXJQ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$525,506.90	3.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,863.29	0.73%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,813.35	0.95%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$269,889.38	1.78%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$406,104.33	2.67%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$478,337.51	3.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$144,526.24	0.95%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$125,837.80	0.83%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE INC	4	\$486,455.91	3.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	2	\$256,177.85	1.69%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,413.70	1.72%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$669,254.50	4.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$274,620.72	1.81%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,012.60	1.72%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$121,163.68	0.8%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$253,157.30	1.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$372,732.17	2.45%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$110,429.93	0.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	9	\$1,123,031.00	7.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$394,749.12	2.6%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$245,415.34	1.62%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$132,354.41	0.87%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	5	\$655,312.26	4.31%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	3	\$384,533.23	2.53%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	7	\$953,541.97	6.28%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK N.A	1	\$118,924.41	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$147,060.46	0.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$113,084.91	0.74%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	3	\$363,108.54	2.39%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$147,060.46	0.97%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$395,248.21	2.6%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$113,213.84	0.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$419,504.27	2.76%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	4	\$484,470.46	3.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$119,096.50	0.78%	0	\$0.00	NA	0	\$

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$398,862.09	2.62%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$122,084.27	0.8%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO	1	\$118,597.14	0.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$130,761.83	0.86%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$254,482.78	1.67%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	4	\$522,435.81	3.44%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,156.73	0.73%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	3	\$384,558.59	2.53%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,568,865.29	10.33%	0	\$0.00	NA	0	\$
Total		118	\$15,194,811.08	100%	0	\$0.00		0	\$
3140GXJR3	ACADEMY MORTGAGE CORPORATION	1	\$165,830.83	2.65%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,109.62	2.67%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$164,138.44	2.62%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$167,726.05	2.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$329,157.80	5.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$339,174.59	5.42%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	3	\$461,989.98	7.38%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$316,402.65	5.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$169,982.40	2.72%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$314,059.08	5.02%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$621,756.13	9.93%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$165,087.22	2.64%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING	1	\$158,689.61	2.54%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$335,429.73	5.36%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	1	\$154,903.34	2.47%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,960.45	2.72%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,508.15	2.53%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,446.62	2.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	2	\$301,383.93	4.82%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$155,398.13	2.48%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$327,427.68	5.23%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$324,545.52	5.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$629,099.89	10.04%	0	\$0.00	NA	0	\$
Total		39	\$6,259,207.84	100%	0	\$0.00		0	\$
3140GXJS1	ACADEMY MORTGAGE CORPORATION	1	\$177,191.76	1.91%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,775.59	2.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$541,978.41	5.85%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$288,055.07	3.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,590.75	2.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,164.23	2.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$184,068.12	1.99%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$241,226.13	2.6%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$231,501.62	2.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,568.37	1.9%	0	\$0.00	NA	0	\$
		2	\$415,500.47	4.48%	0	\$0.00	NA	0	\$

	FIRST CENTENNIAL MORTGAGE CORP								
	FIRST MIDWEST BANK	1	\$193,161.03	2.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$594,282.69	6.41%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$377,618.80	4.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$225,719.07	2.43%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$428,893.19	4.63%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$180,931.80	1.95%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK N.A	1	\$199,672.94	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$217,838.12	2.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	4	\$841,138.89	9.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$198,985.41	2.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$551,011.66	5.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$216,221.32	2.33%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	3	\$638,598.52	6.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,541,819.64	16.64%	1	\$346,047.72	NA	1	\$346,04
Total		45	\$9,271,513.60	100%	1	\$346,047.72		1	\$346,04
3140GXJT9	ACADEMY MORTGAGE CORPORATION	1	\$83,554.74	6.5%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$52,083.27	4.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$53,183.00	4.14%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$83,449.05	6.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,235.88	5.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$75,355.08	5.86%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$47,940.98	3.73%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$66,297.49	5.16%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$66,642.96	5.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$47,940.98	3.73%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$139,173.66	10.82%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$71,162.39	5.54%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$131,736.27	10.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$64,720.32	5.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$175,777.18	13.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$58,426.39	4.54%	0	\$0.00	NA	0	\$
Total		20	\$1,285,679.64	100%	0	\$0.00		0	\$
3140GXJU6	AMERICAN MOMENTUM BANK	1	\$88,690.81	2.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,877.04	3.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$202,697.51	6.35%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	4	\$381,328.18	11.94%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	1	\$89,174.60	2.79%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$108,151.62	3.39%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$87,127.04	2.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,850.00	3.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,267.56	3.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$85,672.87	2.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,627.96	3.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$193,558.84	6.06%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$91,723.33	2.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,872.93	3.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,660.74	2.97%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$88,274.12	2.77%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$88,529.24	2.77%	0	\$0.00	NA	0	\$
	TIAA, FSB	3	\$297,410.35	9.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$89,090.32	2.79%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$204,824.64	6.42%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$105,111.09	3.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$384,983.78	12.06%	0	\$0.00	NA	0	\$
Total		33	\$3,192,504.57	100%	0	\$0.00		0	\$
3140GXJV4	AMERIS BANK	1	\$123,068.92	3.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,849.10	3.18%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,687.37	3.52%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$343,119.15	9.76%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$111,767.48	3.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$234,036.94	6.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,303.49	3.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$116,013.17	3.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$112,070.53	3.19%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$123,348.15	3.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$120,777.01	3.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,471.29	3.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$234,165.31	6.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$120,551.59	3.43%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,956.54	6.63%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP	2	\$232,768.93	6.62%	0	\$0.00	NA	0	\$

	MORTGAGE IN								
	TIAA, FSB	1	\$118,084.75	3.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$243,632.27	6.93%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$124,742.86	3.55%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$111,758.69	3.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$346,974.59	9.86%	0	\$0.00	NA	0	\$
Total		30	\$3,515,148.13	100%	0	\$0.00		0	\$
3140GXJW2	ACADEMY MORTGAGE CORPORATION	2	\$272,713.96	3.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$131,001.69	1.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,904.70	3.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,854.47	1.7%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	7	\$964,435.45	11.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$126,708.01	1.56%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	3	\$425,687.00	5.23%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$130,571.90	1.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,405.86	3.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,032.53	1.67%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$135,553.18	1.67%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$130,379.43	1.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,512.91	1.83%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$404,497.88	4.97%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$130,884.17	1.61%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	3	\$398,389.86	4.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$134,684.19	1.66%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$276,365.85	3.4%	0	\$0.00	NA	0	\$
		2	\$265,359.63	3.26%	0	\$0.00	NA	0	\$

	PEOPLES BANK (KANSAS BRANCH)								
	PHH HOME LOANS, LLC	1	\$125,481.74	1.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$675,349.71	8.3%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK NA	1	\$146,542.76	1.8%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,819.25	1.81%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$254,400.16	3.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$130,210.70	1.6%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,626.85	1.82%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$140,354.63	1.73%	0	\$0.00	NA	0	\$
	TIAA, FSB	3	\$397,651.90	4.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,430.91	1.6%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$404,905.50	4.98%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$143,738.93	1.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$254,236.19	3.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$143,673.12	1.75%	0	\$0.00	NA	0	\$
Total		60	\$8,132,365.02	100%	0	\$0.00		0	\$
3140GXJX0	ACOPIA LLC	1	\$149,697.87	1.16%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$160,802.03	1.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,060.54	2.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$344,158.45	2.67%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,602.36	2.47%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	11	\$1,773,937.81	13.76%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$162,812.22	1.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$170,020.25	1.32%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	2	\$329,438.27	2.55%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	6	\$986,151.72	7.65%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$319,747.20	2.48%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$163,002.39	1.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,124.01	2.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,674.55	1.32%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$151,542.20	1.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$318,040.81	2.47%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$167,832.42	1.3%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$172,582.59	1.34%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,835.00	2.34%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$338,737.77	2.63%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	3	\$513,053.44	3.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$327,689.60	2.54%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	1	\$154,210.15	1.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$165,696.01	1.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK (KANSAS BRANCH)	2	\$336,329.89	2.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$168,537.69	1.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,455.17	5.08%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,012,203.98	7.85%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$151,693.24	1.18%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK NA	1	\$174,280.45	1.35%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,615.28	1.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,201.93	1.25%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	1	\$170,535.18	1.32%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$150,714.45	1.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$154,459.59	1.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$811,721.06	6.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$167,119.26	1.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$333,739.25	2.57%	0	\$0.00	NA	0	\$
Total		79	\$12,896,056.08	100%	0	\$0.00		0	\$
3140GXJY8	BANK OF ENGLAND DBA ENG LENDING	8	\$1,646,856.71	8.33%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,280.01	0.97%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	6	\$1,239,554.67	6.27%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$237,207.97	1.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$176,743.53	0.89%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$221,356.15	1.12%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	6	\$1,286,699.50	6.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$681,579.04	3.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,911.85	0.91%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$568,997.63	2.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$222,877.28	1.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$178,016.84	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$736,563.23	3.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$622,086.07	3.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$368,086.31	1.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$641,619.22	3.24%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	1	\$185,897.45	0.94%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC	1	\$179,845.59	0.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$672,379.96	3.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,626.77	2.35%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$603,919.38	3.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$181,621.20	0.92%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,343.54	2.34%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,632.55	2.16%	0	\$0.00	NA	0	\$
	SERVICE FIRST MORTGAGE COMPANY	1	\$175,013.66	0.88%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	6	\$1,197,218.82	6.05%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$175,528.88	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$229,317.69	1.16%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$183,971.25	0.93%	0	\$0.00	NA	0	\$
	TIAA, FSB	3	\$609,537.08	3.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,427.51	1.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$237,357.79	1.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	14	\$2,717,118.55	13.74%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$231,706.43	1.17%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$410,798.62	2.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$805,647.59	4.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$193,556.18	0.98%	0	\$0.00	NA	0	\$
Total		96	\$19,778,902.50	100%	0	\$0.00		0	\$
3140GXJZ5	CALIBER HOME LOANS INC	2	\$259,619.81	23.52%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$122,517.89	11.1%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	1	\$106,748.20	9.67%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,133.91	9.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$267,576.77	24.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$244,392.92	22.13%	0	\$0.00	NA	0	\$
Total		9	\$1,103,989.50	100%	0	\$0.00		0	\$
3140G XK26	ACADEMY MORTGAGE CORPORATION	1	\$232,513.75	7.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$232,513.75	7.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$298,512.59	9.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,194.91	7.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$287,670.38	9.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$269,136.00	8.43%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$256,319.82	8.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$504,389.06	15.79%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$250,881.14	7.86%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$321,084.71	10.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$298,392.65	9.34%	0	\$0.00	NA	0	\$
Total		12	\$3,193,608.76	100%	0	\$0.00		0	\$
3140G XK34	ACADEMY MORTGAGE CORPORATION	1	\$109,032.68	6.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$87,197.50	4.95%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$83,810.98	4.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$96,509.25	5.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,951.35	4.99%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,280.77	6.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$96,883.45	5.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,484.00	4.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$107,925.68	6.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$90,148.87	5.11%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$85,500.00	4.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,657.38	4.58%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$80,661.61	4.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$94,893.55	5.38%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,061.71	11.58%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$177,907.94	10.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$94,893.55	5.38%	0	\$0.00	NA	0	\$
Total		19	\$1,762,800.27	100%	0	\$0.00		0	\$
3140G XK42	ACADEMY MORTGAGE CORPORATION	7	\$945,877.08	9.52%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,484.87	1.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,715.50	1.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	3	\$409,633.02	4.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,085.00	1.48%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$394,556.07	3.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$125,259.49	1.26%	0	\$0.00	NA	0	\$
		1	\$127,849.73	1.29%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	DHI MORTGAGE COMPANY LTD	1	\$145,777.00	1.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$358,285.89	3.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,370,248.64	13.79%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$296,652.61	2.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$146,752.78	1.48%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$146,919.26	1.48%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,463.74	1.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$117,596.19	1.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$389,243.77	3.92%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$295,094.12	2.97%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$267,245.93	2.69%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$141,449.83	1.42%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$275,934.31	2.78%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$279,144.96	2.81%	0	\$0.00	NA	0	\$
	NFM, INC	4	\$507,052.82	5.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$910,386.95	9.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$117,671.06	1.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$558,267.97	5.62%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$266,576.90	2.68%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$423,975.14	4.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	2	\$260,961.00	2.63%	0	\$0.00	NA	0	\$
		1	\$130,773.62	1.31%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A							
Total			74	\$9,938,935.25	100%	0	\$0.00	0	\$
3140G XK59		ACADEMY MORTGAGE CORPORATION	15	\$2,444,042.41	15.59%	0	\$0.00	NA	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,899.79	1.02%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL INC	5	\$827,603.53	5.28%	0	\$0.00	NA	\$
		CALIBER HOME LOANS INC	4	\$627,141.90	4%	0	\$0.00	NA	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,615.92	1.09%	0	\$0.00	NA	\$
		DHI MORTGAGE COMPANY LTD	1	\$162,344.00	1.04%	0	\$0.00	NA	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,499.60	1.01%	0	\$0.00	NA	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,870.66	1.02%	0	\$0.00	NA	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,774,497.72	24.08%	0	\$0.00	NA	\$
		FINANCE OF AMERICA MORTGAGE LLC	3	\$505,691.33	3.23%	0	\$0.00	NA	\$
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,982.34	0.98%	0	\$0.00	NA	\$
		GATEWAY MORTGAGE GROUP LLC	3	\$489,188.36	3.12%	0	\$0.00	NA	\$
		GREAT PLAINS NATIONAL BANK	1	\$151,726.66	0.97%	0	\$0.00	NA	\$
		GUILD MORTGAGE COMPANY	1	\$158,393.69	1.01%	0	\$0.00	NA	\$
		HOMESTREET BANK	1	\$160,180.89	1.02%	0	\$0.00	NA	\$
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$330,828.88	2.11%	0	\$0.00	NA	\$
		LOANDEPOT.COM	3	\$478,687.30	3.05%	0	\$0.00	NA	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$994,526.78	6.34%	0	\$0.00	NA	\$
		NFM, INC	2	\$321,728.78	2.05%	0	\$0.00	NA	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,145,739.92	7.31%	0	\$0.00	NA	\$
		ON Q FINANCIAL, INC	1	\$168,914.91	1.08%	0	\$0.00	NA	\$

	PEOPLES HOME EQUITY, INC	2	\$337,821.04	2.15%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,288.79	1.06%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,481.00	2%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$151,829.67	0.97%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$170,808.39	1.09%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$172,976.31	1.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$329,730.11	2.1%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$170,050.00	1.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$167,816.11	1.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$153,012.93	0.98%	0	\$0.00	NA	0	\$
Total		96	\$15,677,919.72	100%	0	\$0.00		0	\$
3140G XK67	ACADEMY MORTGAGE CORPORATION	14	\$2,591,987.93	13.89%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,085.01	0.97%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	4	\$748,378.23	4.01%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,536.83	1.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$185,042.42	0.99%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,689.95	1.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$176,497.32	0.95%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$722,925.12	3.87%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$184,288.37	0.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$554,494.97	2.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	11	\$2,040,758.48	10.94%	0	\$0.00	NA	0	\$

	CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,568.14	2.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$186,845.40	1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$177,406.63	0.95%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$933,821.61	5.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$368,406.00	1.97%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$360,165.27	1.93%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$393,364.48	2.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$191,335.36	1.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$383,432.86	2.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$198,514.19	1.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$175,553.06	0.94%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$387,175.75	2.08%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$189,901.93	1.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,701.66	2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	6	\$1,117,466.50	5.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$547,295.50	2.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,924.27	3.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,737.63	1.05%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,095.84	3.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$179,239.32	0.96%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,787.09	1.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$183,119.71	0.98%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	2	\$392,130.71	2.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$374,074.18	2%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK, INC	5	\$924,802.55	4.96%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$381,472.06	2.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$570,101.56	3.06%	0	\$0.00	NA	0	\$
Total		100	\$18,657,123.89	100%	0	\$0.00		0	\$
3140GXXK75	ACADEMY MORTGAGE CORPORATION	12	\$2,553,685.88	14.84%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	4	\$841,637.15	4.89%	0	\$0.00	NA	0	\$
	BANK '34	1	\$213,516.04	1.24%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$422,491.26	2.45%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$432,240.11	2.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,280.29	1.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$217,420.75	1.26%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$207,822.27	1.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,791,194.10	16.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$855,319.35	4.97%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,231.68	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$215,136.48	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$203,791.23	1.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,005.44	1.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,460.00	1.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,049,180.74	6.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$445,346.14	2.59%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS LLC	1	\$216,218.25	1.26%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,750.08	1.21%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM	3	\$626,822.52	3.64%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC	1	\$211,374.16	1.23%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$217,908.55	1.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,510.48	1.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$415,398.41	2.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,676.58	2.51%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,032.93	1.18%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$415,024.49	2.41%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$223,954.60	1.3%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,873.32	1.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	4	\$859,940.55	5%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$404,591.36	2.35%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	4	\$857,248.60	4.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$201,849.14	1.17%	0	\$0.00	NA	0	\$
Total		81	\$17,209,932.93	100%	0	\$0.00		0	\$
3140GXK83	ACADEMY MORTGAGE CORPORATION	25	\$6,796,329.02	16.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,248.80	0.57%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	12	\$3,192,146.40	7.96%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$235,147.34	0.59%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$877,320.03	2.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,205.61	1.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$506,216.58	1.26%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$301,760.34	0.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$294,177.65	0.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	26	\$6,940,366.22	17.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$484,784.52	1.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$261,293.78	0.65%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$254,314.71	0.63%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$237,138.98	0.59%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,005,258.66	2.51%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$820,844.65	2.05%	0	\$0.00	NA	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$249,026.15	0.62%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,623.34	0.62%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	6	\$1,624,882.90	4.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$246,962.72	0.62%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,764,993.01	4.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,750,312.35	4.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$536,074.70	1.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$1,096,027.64	2.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,343.24	0.58%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,836,461.59	7.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$506,082.42	1.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,487.54	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	3	\$826,312.01	2.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	3	\$686,285.85	1.71%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$281,501.32	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,937.26	2.04%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	5	\$1,331,974.95	3.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	5	\$1,337,652.37	3.34%	0	\$0.00	NA	0	\$
		2	\$480,860.57	1.22%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION								
Total			152	\$40,092,355.22	100%	0	\$0.00	0	0	\$
3140GXXK91		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$114,841.56	4.05%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,381.36	8.22%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,678.36	9.61%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	2	\$239,484.77	8.44%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$72,028.05	2.54%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	2	\$231,979.20	8.17%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	5	\$517,056.10	18.21%	0	\$0.00	NA	0	\$
		MORTGAGE LENDING SERVICES LLC	2	\$273,477.10	9.63%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	1	\$148,600.00	5.23%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$143,163.72	5.04%	0	\$0.00	NA	0	\$
		NORTH SHORE BANK OF COMMERCE	2	\$225,716.80	7.95%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$29,748.96	1.05%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$141,913.58	5%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,808.52	6.86%	0	\$0.00	NA	0	\$
Total			26	\$2,838,878.08	100%	0	\$0.00	0	0	\$
3140GXKA8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,999.49	12.78%	0	\$0.00	NA	0	\$
		LENDUSA LLC	3	\$641,923.77	40.82%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$344,350.00	21.9%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,331.20	5.24%	0	\$0.00	NA	0	\$
		UNION BANK	1	\$126,817.01	8.06%	0	\$0.00	NA	0	\$
			1	\$176,030.43	11.2%	0	\$0.00	NA	0	\$

		VERMONT FEDERAL CREDIT UNION							
Total			9	\$1,572,451.90	100%	0	\$0.00	0	\$
3140GXKB6		ACADEMY MORTGAGE CORPORATION	1	\$220,848.39	13.85%	0	\$0.00	NA	\$
		APEX HOME LOANS INC	1	\$278,915.20	17.49%	0	\$0.00	NA	\$
		FIRST HOME MORTGAGE CORPORATION	5	\$905,676.26	56.78%	0	\$0.00	NA	\$
		FIRST MARINER BANK	1	\$189,583.32	11.88%	0	\$0.00	NA	\$
Total			8	\$1,595,023.17	100%	0	\$0.00	0	\$
3140GXKC4		FIRST HOME MORTGAGE CORPORATION	3	\$387,803.17	33.56%	0	\$0.00	NA	\$
		GEORGE MASON MORTGAGE LLC	1	\$147,119.53	12.73%	0	\$0.00	NA	\$
		HOWARD BANK	1	\$115,830.71	10.02%	0	\$0.00	NA	\$
		PRESIDENTIAL BANK FSB	1	\$102,867.42	8.9%	0	\$0.00	NA	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,221.69	12.31%	0	\$0.00	NA	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,501.30	12.5%	0	\$0.00	NA	\$
		PROSPERITY HOME MORTGAGE LLC	1	\$115,281.42	9.98%	0	\$0.00	NA	\$
Total			9	\$1,155,625.24	100%	0	\$0.00	0	\$
3140GXKD2		APEX HOME LOANS INC	1	\$160,385.22	6.26%	0	\$0.00	NA	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,295.98	6.18%	0	\$0.00	NA	\$
		C & F MORTGAGE CORPORATION	1	\$196,402.09	7.67%	0	\$0.00	NA	\$
		DHI MORTGAGE COMPANY LTD	1	\$188,662.10	7.36%	0	\$0.00	NA	\$
		FIRST HOME MORTGAGE CORPORATION	4	\$752,028.72	29.35%	0	\$0.00	NA	\$
		MOVEMENT MORTGAGE LLC	1	\$183,727.87	7.17%	0	\$0.00	NA	\$
		NFM, INC	1	\$188,662.12	7.36%	0	\$0.00	NA	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,523.77	6.85%	0	\$0.00	NA	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,347.37	15%	0	\$0.00	NA	\$
		TOWNEBANK	1	\$174,278.37	6.8%	0	\$0.00	NA	\$

	MORTGAGE								
Total		14	\$2,562,313.61	100%	0	\$0.00		0	\$
3140GXKE0	CALIBER HOME LOANS INC	1	\$227,785.92	4.93%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$278,977.85	6.03%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$380,615.69	8.23%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,444.81	4.9%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$979,322.03	21.17%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$264,030.20	5.71%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$238,319.79	5.15%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$208,833.30	4.52%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$217,872.19	4.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$275,892.15	5.97%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,656.58	4.92%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,099,319.26	23.76%	0	\$0.00	NA	0	\$
Total		18	\$4,625,069.77	100%	0	\$0.00		0	\$
3140GXKF7	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	7.38%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$192,575.79	9.79%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$186,183.51	9.46%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$698,655.26	35.5%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$190,900.61	9.7%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$192,028.28	9.76%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,555.38	18.41%	0	\$0.00	NA	0	\$
Total		11	\$1,968,056.46	100%	0	\$0.00		0	\$
3140GXKG5	APEX HOME LOANS INC	1	\$297,999.72	9.42%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$258,196.51	8.16%	0	\$0.00	NA	0	\$
		1	\$230,588.96	7.29%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS INC								
	FIRST HOME MORTGAGE CORPORATION	1	\$354,676.45	11.21%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$237,274.10	7.5%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$381,851.36	12.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$209,274.02	6.62%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$222,886.02	7.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,838.07	7.05%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,579.63	8.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,838.07	7.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$248,703.41	7.87%	0	\$0.00	NA	0	\$
Total		12	\$3,162,706.32	100%	0	\$0.00		0	\$
3140GXKH3	FIRST HOME MORTGAGE CORPORATION	1	\$208,609.51	100%	0	\$0.00	NA	0	\$
Total		1	\$208,609.51	100%	0	\$0.00		0	\$
3140GXKJ9	C & F MORTGAGE CORPORATION	1	\$199,243.20	27.65%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$142,316.57	19.75%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$175,296.67	24.33%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	28.27%	0	\$0.00	NA	0	\$
Total		4	\$720,579.59	100%	0	\$0.00		0	\$
3140GXKK6	ACADEMY MORTGAGE CORPORATION	1	\$154,912.29	13.43%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$135,148.62	11.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$274,695.68	23.81%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$99,301.75	8.61%	0	\$0.00	NA	0	\$
	SPIRITBANK	2	\$489,657.78	42.44%	0	\$0.00	NA	0	\$
Total		7	\$1,153,716.12	100%	0	\$0.00		0	\$

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3140GXKN0	FIRST HOME MORTGAGE CORPORATION	1	\$160,308.19	100%	0	\$0.00	NA	0	\$
Total		1	\$160,308.19	100%	0	\$0.00		0	\$
3140GXKP5	APEX HOME LOANS INC	1	\$189,838.10	50.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$188,465.16	49.82%	0	\$0.00	NA	0	\$
Total		2	\$378,303.26	100%	0	\$0.00		0	\$
3140GXKQ3	HOMESIDE FINANCIAL LLC	1	\$266,061.94	100%	0	\$0.00	NA	0	\$
Total		1	\$266,061.94	100%	0	\$0.00		0	\$
3140GXKW0	ACADEMY MORTGAGE CORPORATION	2	\$164,697.24	15.68%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$86,020.51	8.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,161.47	8.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,472.27	9.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,976.66	8.28%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,538.35	7%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING	2	\$162,553.45	15.48%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,097.25	5.63%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$161,484.11	15.37%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$66,418.24	6.32%	0	\$0.00	NA	0	\$
Total		13	\$1,050,419.55	100%	0	\$0.00		0	\$
3140GXKX8	CALIBER HOME LOANS INC	4	\$531,987.26	28.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,127.34	7.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,290.68	21.9%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$127,724.48	6.9%	0	\$0.00	NA	0	\$
		1	\$121,100.92	6.54%	0	\$0.00	NA	0	\$

		MOVEMENT MORTGAGE LLC								
		RUOFF MORTGAGE COMPANY INC	1	\$116,113.17	6.27%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$266,268.17	14.38%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$137,402.69	7.43%	0	\$0.00	NA	0	\$
Total			14	\$1,851,014.71	100%	0	\$0.00		0	\$
3140GXKY6		ACADEMY MORTGAGE CORPORATION	2	\$338,770.26	13.8%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC	1	\$159,853.20	6.51%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	2	\$339,312.29	13.82%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	1	\$151,813.10	6.19%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$174,159.70	7.1%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,925.34	13.28%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, N.A	2	\$327,865.32	13.36%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$169,331.71	6.9%	0	\$0.00	NA	0	\$
		NEW WEST LENDING INC	1	\$157,311.41	6.41%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY INC	1	\$150,165.14	6.12%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$159,853.20	6.51%	0	\$0.00	NA	0	\$
Total			15	\$2,454,360.67	100%	0	\$0.00		0	\$
3140GXKZ3		ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	6.33%	0	\$0.00	NA	0	\$
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$216,333.67	7.24%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$195,759.00	6.56%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$185,032.20	6.2%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$222,825.68	7.46%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$587,201.93	19.66%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,550.25	7.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$190,135.31	6.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$198,365.00	6.64%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$383,245.19	12.83%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$201,891.29	6.76%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	6.5%	0	\$0.00	NA	0	\$
Total		15	\$2,986,256.94	100%	0	\$0.00		0	\$
3140GCLA7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$490,189.80	24.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$164,688.79	8.29%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,742.32	16.69%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$156,788.52	7.89%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$334,781.30	16.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$173,765.62	8.74%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$174,359.45	8.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$161,342.57	8.12%	0	\$0.00	NA	0	\$
Total		12	\$1,987,658.37	100%	0	\$0.00		0	\$
3140GCLB5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$588,224.64	17.48%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$654,020.56	19.44%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,051.75	5.47%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	2	\$416,967.71	12.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$185,749.46	5.52%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$180,203.00	5.36%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$376,079.53	11.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,000.00	5.65%	0	\$0.00	NA	0	\$
		1	\$179,035.76	5.32%	0	\$0.00	NA	0	\$

		MOVEMENT MORTGAGE LLC								
		PERL MORTGAGE INC	1	\$222,497.86	6.61%	0	\$0.00	NA	0	\$
		STEARNS LENDING LLC	1	\$187,436.40	5.58%	0	\$0.00	NA	0	\$
Total			17	\$3,364,266.67	100%	0	\$0.00		0	\$
3140GXLC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$375,787.36	13.17%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,333.83	6.92%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$241,197.24	8.45%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$183,077.42	6.42%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	2	\$439,115.99	15.39%	0	\$0.00	NA	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$106,328.00	3.73%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$220,190.00	7.72%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$628,391.62	22.02%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$260,640.42	9.13%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$201,603.06	7.05%	0	\$0.00	NA	0	\$
Total			14	\$2,853,664.94	100%	0	\$0.00		0	\$
3140GXLD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,676.58	2.35%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$413,279.70	17.43%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$145,316.94	6.13%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE LLC	1	\$138,286.32	5.83%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	1	\$107,960.86	4.55%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$141,770.65	5.98%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$87,085.17	3.67%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$133,596.56	5.63%	0	\$0.00	NA	0	\$

	MORTGAGE LENDING SERVICES LLC	1	\$135,625.20	5.72%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,115.72	6.29%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE LLC	1	\$112,053.86	4.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$527,146.55	22.23%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$211,154.24	8.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$12,983.26	0.55%	0	\$0.00	NA	0	\$
Total		21	\$2,371,051.61	100%	0	\$0.00		0	\$
3140GXLE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,826.07	6.95%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,836.20	6.42%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$652,529.82	26.71%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,287.32	6.6%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	2	\$328,294.13	13.44%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,502.05	13.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	2	\$328,637.50	13.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$161,192.45	6.6%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$150,152.01	6.14%	0	\$0.00	NA	0	\$
Total		15	\$2,443,257.55	100%	0	\$0.00		0	\$
3140GXLF6	BELL BANK	2	\$407,270.00	13.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$210,622.28	6.85%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$413,681.32	13.45%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$639,417.01	20.79%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,416.55	6.13%	0	\$0.00	NA	0	\$

	MORTGAGE LENDING SERVICES LLC	2	\$364,294.26	11.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,874.98	15.12%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE LLC	1	\$198,743.84	6.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$187,558.25	6.1%	0	\$0.00	NA	0	\$
Total		15	\$3,074,878.49	100%	0	\$0.00		0	\$
3140GXLG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$470,806.85	35.4%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$237,187.24	17.83%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$224,703.70	16.9%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE LLC	1	\$186,853.62	14.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$210,390.83	15.82%	0	\$0.00	NA	0	\$
Total		6	\$1,329,942.24	100%	0	\$0.00		0	\$
3140GXLH2	BELL BANK	1	\$164,672.81	26.78%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,746.50	29.88%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$111,538.15	18.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$154,986.17	25.2%	0	\$0.00	NA	0	\$
Total		4	\$614,943.63	100%	0	\$0.00		0	\$
3140GXLJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$228,134.18	45.98%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$156,543.58	31.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,506.17	22.47%	0	\$0.00	NA	0	\$
Total		3	\$496,183.93	100%	0	\$0.00		0	\$
3140GXLK5	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,579.86	57.97%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$178,748.19	42.03%	0	\$0.00	NA	0	\$
Total		2	\$425,328.05	100%	0	\$0.00		0	\$

3140GXLL3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$102,162.20	5.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,762.93	8.64%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$269,660.00	13.25%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,090.44	10.91%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$101,712.81	5%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$365,826.56	17.97%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$238,121.48	11.7%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$238,928.65	11.74%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,178.06	8.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	7.46%	0	\$0.00	NA	0	\$
Total		11	\$2,035,443.13	100%	0	\$0.00		0	\$
3140GXLM1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$429,267.68	19.72%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$242,500.00	11.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,551.38	8.66%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,750.00	9.82%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,527.34	6.37%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	3	\$562,105.03	25.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$169,526.46	7.79%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$232,135.85	10.67%	0	\$0.00	NA	0	\$
Total		11	\$2,176,363.74	100%	0	\$0.00		0	\$
3140GXLN9	ACADEMY MORTGAGE CORPORATION	2	\$245,121.26	18%	0	\$0.00	NA	0	\$

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	EXCHANGE BANK & TRUST CO	4	\$458,103.08	33.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$155,021.98	11.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$172,701.68	12.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$105,329.04	7.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK& TRUST	2	\$225,745.76	16.58%	0	\$0.00	NA	0	\$
Total		11	\$1,362,022.80	100%	0	\$0.00		0	\$
3140GXLQ2	ARMSTRONG BANK	1	\$121,100.00	5.43%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,216.93	10.91%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$363,904.99	16.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,642.19	13.04%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$218,250.00	9.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,920.71	6.77%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$193,903.00	8.7%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$123,174.12	5.53%	0	\$0.00	NA	0	\$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$157,074.67	7.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$366,143.89	16.45%	0	\$0.00	NA	0	\$
Total		11	\$2,228,330.50	100%	0	\$0.00		0	\$
3140GXLR0	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	3.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$199,127.95	2.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$223,948.77	2.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$172,950.99	1.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$305,707.53	3.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,859.43	4.05%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK	2	\$311,024.93	3.28%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$270,750.00	2.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$232,259.10	2.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	1.95%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$232,750.00	2.45%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	1	\$213,400.00	2.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$772,733.89	8.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$417,950.00	4.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$526,367.85	5.55%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,761.96	2.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$586,056.76	6.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,925.40	1.87%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,300.00	1.94%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$300,200.00	3.16%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$387,600.00	4.08%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$228,920.00	2.41%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	2	\$502,699.70	5.3%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,961.58	1.77%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$544,903.70	5.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,564.33	3.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$1,102,864.64	11.64%	0	\$0.00	NA	0	\$
Total		43	\$9,492,438.51	100%	0	\$0.00		0	\$
3140GXLS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$99,968.29	100%	0	\$0.00	NA	0	\$
Total		2	\$99,968.29	100%	0	\$0.00		0	\$

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3140GXLT6	BANK OF ENGLAND DBA ENG LENDING	1	\$131,587.39	27.24%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK N,A	1	\$159,359.60	32.99%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$80,650.71	16.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$111,412.83	23.07%	0	\$0.00	NA	0	\$
Total		4	\$483,010.53	100%	0	\$0.00		0	\$
3140GXPZ8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$707,423.74	62.86%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$418,000.00	37.14%	0	\$0.00	NA	0	\$
Total		3	\$1,125,423.74	100%	0	\$0.00		0	\$
3140GXT27	CAPITAL ONE, N.A	6	\$2,353,966.42	100%	0	\$0.00	NA	0	\$
Total		6	\$2,353,966.42	100%	0	\$0.00		0	\$
3140GXTN1	CAPITAL ONE, N.A	228	\$66,224,852.69	100%	0	\$0.00	NA	0	\$
Total		228	\$66,224,852.69	100%	0	\$0.00		0	\$
3140GXTP6	CAPITAL ONE, N.A	15	\$1,000,340.54	100%	0	\$0.00	NA	0	\$
Total		15	\$1,000,340.54	100%	0	\$0.00		0	\$
3140GXTQ4	CAPITAL ONE, N.A	15	\$1,443,388.62	100%	0	\$0.00	NA	0	\$
Total		15	\$1,443,388.62	100%	0	\$0.00		0	\$
3140GXTR2	CAPITAL ONE, N.A	15	\$1,782,768.27	100%	0	\$0.00	NA	0	\$
Total		15	\$1,782,768.27	100%	0	\$0.00		0	\$
3140GXTS0	CAPITAL ONE, N.A	30	\$4,157,034.34	100%	0	\$0.00	NA	0	\$
Total		30	\$4,157,034.34	100%	0	\$0.00		0	\$
3140GXTT8	CAPITAL ONE, N.A	37	\$6,068,862.51	100%	0	\$0.00	NA	0	\$
Total		37	\$6,068,862.51	100%	0	\$0.00		0	\$
3140GXTU5	CAPITAL ONE, N.A	37	\$11,082,386.02	100%	0	\$0.00	NA	0	\$
Total		37	\$11,082,386.02	100%	0	\$0.00		0	\$
3140GXTV3	CAPITAL ONE, N.A	24	\$1,321,887.60	100%	0	\$0.00	NA	0	\$
Total		24	\$1,321,887.60	100%	0	\$0.00		0	\$
3140GXTW1	CAPITAL ONE, N.A	12	\$1,192,880.44	100%	0	\$0.00	NA	0	\$
Total		12	\$1,192,880.44	100%	0	\$0.00		0	\$

3140GTX9		CAPITAL ONE, N.A	9	\$1,061,076.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,061,076.06	100%	0	\$0.00		0	\$
3140GXTY7		CAPITAL ONE, N.A	12	\$1,690,115.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,690,115.28	100%	0	\$0.00		0	\$
3140GXTZ4		CAPITAL ONE, N.A	7	\$1,106,974.59	100%	0	\$0.00	NA	0	\$
Total			7	\$1,106,974.59	100%	0	\$0.00		0	\$
3140GXW23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,906,447.93	100%	0	\$0.00	NA	0	\$
Total			11	\$2,906,447.93	100%	0	\$0.00		0	\$
3140GXW31		LENDING HAND MORTGAGE LLC	1	\$190,000.00	9.32%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,847,833.94	90.68%	0	\$0.00	NA	0	\$
Total			8	\$2,037,833.94	100%	0	\$0.00		0	\$
3140GXW49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,341,800.00	100%	0	\$0.00		0	\$
3140GXW56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,165,950.00	100%	0	\$0.00	NA	0	\$
Total			15	\$5,165,950.00	100%	0	\$0.00		0	\$
3140GXW64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,178.26	100%	0	\$0.00	NA	0	\$
Total			6	\$1,741,178.26	100%	0	\$0.00		0	\$
3140GXW72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,599,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,599,000.00	100%	0	\$0.00		0	\$

3140GXW80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,942.25	100%	0	\$0.00	NA	0	\$
Total			5	\$1,430,942.25	100%	0	\$0.00		0	\$
3140GXW98		AFC MORTGAGE GROUP, LLC	1	\$181,600.00	1.7%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	4.99%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$650,676.28	6.11%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,000.00	3.11%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,957,218.06	84.09%	0	\$0.00	NA	0	\$
Total			35	\$10,652,494.34	100%	0	\$0.00		0	\$
3140GXWU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,515,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,515,600.00	100%	0	\$0.00		0	\$
3140GXWV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,370,252.30	100%	0	\$0.00	NA	0	\$
Total			6	\$1,370,252.30	100%	0	\$0.00		0	\$
3140GXWW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,325,050.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,325,050.00	100%	0	\$0.00		0	\$
3140GXWX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,686,100.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,686,100.00	100%	0	\$0.00		0	\$

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3140GXWY3		GOOGAIN INC., A CORPORATION	1	\$114,000.00	6.78%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,568,349.51	93.22%	0	\$0.00	NA	0	\$
Total			7	\$1,682,349.51	100%	0	\$0.00		0	\$
3140GXWZ0		GOOGAIN INC., A CORPORATION	1	\$609,140.52	4.87%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	1	\$393,300.00	3.14%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,511,017.95	91.99%	0	\$0.00	NA	0	\$
Total			44	\$12,513,458.47	100%	0	\$0.00		0	\$
3140GXX22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,330,342.66	100%	0	\$0.00	NA	0	\$
Total			9	\$2,330,342.66	100%	0	\$0.00		0	\$
3140GXX30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.28%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,566,694.85	86.72%	0	\$0.00	NA	0	\$
Total			7	\$1,806,694.85	100%	0	\$0.00		0	\$
3140GXX48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,300,524.82	100%	0	\$0.00	NA	0	\$
Total			18	\$5,300,524.82	100%	0	\$0.00		0	\$
3140GXX55		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,768,825.00	26.02%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$611,500.00	8.99%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP, A CALIFORNIA	2	\$658,741.00	9.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		OPTIMUM FIRST INC	1	\$350,000.00	5.15%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,992,804.37	44.02%	0	\$0.00	NA	0	\$
Total			23	\$6,798,870.37	100%	0	\$0.00		0	\$
3140GXX63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,815,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,815,100.00	100%	0	\$0.00		0	\$
3140GXX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,848,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,848,250.00	100%	0	\$0.00		0	\$
3140GXX89		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,000.00	4.86%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$472,000.00	4.73%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,115,000.00	11.18%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,248,286.20	72.66%	1	\$184,079.06	NA	0	\$
		TOPONE MORTGAGE INC	1	\$250,000.00	2.51%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	2	\$405,000.00	4.06%	0	\$0.00	NA	0	\$
Total			36	\$9,975,286.20	100%	1	\$184,079.06		0	\$
3140GXX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,087,555.42	100%	0	\$0.00	NA	0	\$
Total			11	\$3,087,555.42	100%	0	\$0.00		0	\$
3140GXXA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,262,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,262,800.00	100%	0	\$0.00		0	\$

3140GXXB2		GOOGAIN INC., A CORPORATION	1	\$603,000.00	9.57%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,700,000.31	90.43%	0	\$0.00	NA	0	\$
Total			20	\$6,303,000.31	100%	0	\$0.00		0	\$
3140GXXC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,497,743.38	100%	0	\$0.00	NA	0	\$
Total			7	\$1,497,743.38	100%	0	\$0.00		0	\$
3140GXXD8		GOOGAIN INC., A CORPORATION	2	\$1,060,000.00	14.86%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,072,601.78	85.14%	0	\$0.00	NA	0	\$
Total			22	\$7,132,601.78	100%	0	\$0.00		0	\$
3140GXxE6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$724,800.00	14.2%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$435,061.82	8.53%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	4.9%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$378,700.00	7.42%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,400.00	7.98%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,907,159.69	56.97%	0	\$0.00	NA	0	\$
Total			17	\$5,103,121.51	100%	0	\$0.00		0	\$
3140GXXF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,232,200.00	100%	0	\$0.00	NA	0	\$

Total			7	\$2,232,200.00	100%	0	\$0.00		0	\$
3140GXXG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,785,748.19	100%	0	\$0.00	NA	0	\$
Total			9	\$2,785,748.19	100%	0	\$0.00		0	\$
3140GXXH9		GOOGAIN INC., A CORPORATION	2	\$1,053,000.00	13.58%	0	\$0.00	NA	0	\$
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$143,950.00	1.86%	0	\$0.00	NA	0	\$
		MORTGAGE ADVANTAGE LENDING LLC	1	\$266,400.00	3.43%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	1	\$228,750.00	2.95%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,811,320.79	74.92%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$253,475.00	3.26%	0	\$0.00	NA	0	\$
Total			28	\$7,756,895.79	100%	0	\$0.00		0	\$
3140GXXJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,836,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,836,600.00	100%	0	\$0.00		0	\$
3140GXXK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,357,300.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,357,300.00	100%	0	\$0.00		0	\$
3140GXXL0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,800.00	8.49%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,137,200.00	91.51%	0	\$0.00	NA	0	\$
Total			19	\$5,614,000.00	100%	0	\$0.00		0	\$
3140GXXM8			7	\$1,754,757.01	100%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			7	\$1,754,757.01	100%	0	\$0.00	0	\$
3140GXXN6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$254,254.93	4.47%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,842,793.00	85.13%	0	\$0.00	NA	\$
		WR STARKEY MORTGAGE, LLP	2	\$591,759.00	10.4%	0	\$0.00	NA	\$
Total			22	\$5,688,806.93	100%	0	\$0.00	0	\$
3140GXXP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,303,500.00	100%	0	\$0.00	NA	\$
Total			5	\$1,303,500.00	100%	0	\$0.00	0	\$
3140GXXQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,417,900.00	100%	0	\$0.00	NA	\$
Total			4	\$1,417,900.00	100%	0	\$0.00	0	\$
3140GXXR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,054,450.00	100%	0	\$0.00	NA	\$
Total			10	\$3,054,450.00	100%	0	\$0.00	0	\$
3140GXXS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,484,000.00	100%	0	\$0.00	NA	\$
Total			4	\$1,484,000.00	100%	0	\$0.00	0	\$
3140GXXT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,523,800.00	100%	0	\$0.00	NA	\$
Total			8	\$2,523,800.00	100%	0	\$0.00	0	\$
3140GXXU0			6	\$1,953,984.00	35.01%	0	\$0.00	NA	\$

		CHERRY CREEK MORTGAGE CO., INC							
		GOOGAIN INC., A CORPORATION	1	\$378,000.00	6.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,249,011.74	58.22%	0	\$0.00	NA	0
Total			18	\$5,580,995.74	100%	0	\$0.00		0
3140GXXV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,854,550.00	100%	0	\$0.00	NA	0
Total			10	\$2,854,550.00	100%	0	\$0.00		0
3140GXXW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,734,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,734,150.00	100%	0	\$0.00		0
3140GXXX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,810,915.08	100%	0	\$0.00	NA	0
Total			15	\$4,810,915.08	100%	0	\$0.00		0
3140GXXY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,221,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,221,450.00	100%	0	\$0.00		0
3140GXXZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,449,450.00	100%	0	\$0.00	NA	0
Total			12	\$3,449,450.00	100%	0	\$0.00		0
3140GXY21		GOOGAIN INC., A CORPORATION	3	\$845,000.00	11.37%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$159,300.00	2.14%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	3	\$978,400.00	13.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	18	\$5,448,015.12	73.32%	0	\$0.00	NA	0

		PAR							
Total			25	\$7,430,715.12	100%	0	\$0.00		0
3140GXY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,596,242.84	86.94%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$239,840.00	13.06%	0	\$0.00	NA	0
Total			9	\$1,836,082.84	100%	0	\$0.00		0
3140GXY47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,916,450.00	100%	0	\$0.00	NA	0
Total			24	\$7,916,450.00	100%	0	\$0.00		0
3140GXY54		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	5.22%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	3.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,641,620.68	70.48%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$418,000.00	4.44%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$284,288.00	3.02%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	\$1,267,725.00	13.44%	0	\$0.00	NA	0
Total			32	\$9,423,233.68	100%	0	\$0.00		0
3140GXY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,189,350.00	100%	0	\$0.00	NA	0
Total			7	\$2,189,350.00	100%	0	\$0.00		0
3140GXY70		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,979,500.00	90.37%	0	\$0.00	NA	0
Total			13	\$4,403,500.00	100%	0	\$0.00		0

3140GXY88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,489,600.00	94.83%	0	\$0.00	NA	0	\$
	TIGER LOANS, INC	1	\$245,000.00	5.17%	0	\$0.00	NA	0	\$
Total		16	\$4,734,600.00	100%	0	\$0.00		0	\$
3140GXYB1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,000.00	2.87%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,873,065.18	97.13%	0	\$0.00	NA	0	\$
Total		13	\$2,958,065.18	100%	0	\$0.00		0	\$
3140GX9C9	GOOGAIN INC., A CORPORATION	2	\$810,000.00	13.93%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,003,564.74	86.07%	0	\$0.00	NA	0	\$
Total		20	\$5,813,564.74	100%	0	\$0.00		0	\$
3140GX9D7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.27%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$633,000.00	6.54%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,899,591.66	81.67%	0	\$0.00	NA	0	\$
Total		40	\$9,672,591.66	100%	0	\$0.00		0	\$
3140GX9E5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,395,651.62	100%	0	\$0.00	NA	0	\$
Total		11	\$2,395,651.62	100%	0	\$0.00		0	\$

3140GXYF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,966,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,966,000.00	100%	0	\$0.00		0	\$
3140GXYG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,702,000.00	100%	0	\$0.00		0	\$
3140GXYH8		NUDGE FUNDING, LLC	1	\$243,800.00	7.29%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,676,300.00	80.03%	0	\$0.00	NA	0	\$
		UNITED FINANCIAL GROUP LLC	1	\$424,100.00	12.68%	0	\$0.00	NA	0	\$
Total			12	\$3,344,200.00	100%	0	\$0.00		0	\$
3140GXYJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,128,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,128,500.00	100%	0	\$0.00		0	\$
3140GXYK1		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,750.00	6.01%	0	\$0.00	NA	0	\$
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$612,000.00	8.68%	0	\$0.00	NA	0	\$
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	1	\$164,400.00	2.33%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,426,798.25	76.97%	0	\$0.00	NA	0	\$
Total			24	\$7,051,048.25	100%	0	\$0.00		0	\$
3140GXYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,165,497.52	100%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			8	\$2,370,988.25	100%	0	\$0.00	0	\$
3140GXYV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,440,262.25	100%	0	\$0.00	NA	\$
Total			6	\$1,440,262.25	100%	0	\$0.00	0	\$
3140GXYW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,400.00	100%	0	\$0.00	NA	\$
Total			11	\$3,121,400.00	100%	0	\$0.00	0	\$
3140GXYX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,089,500.00	100%	0	\$0.00	NA	\$
Total			5	\$1,089,500.00	100%	0	\$0.00	0	\$
3140GXYX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,250,750.00	100%	0	\$0.00	NA	\$
Total			6	\$1,250,750.00	100%	0	\$0.00	0	\$
3140GXYZ8		MAXREAL CUPERTINO	1	\$239,000.00	9.71%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,221,911.88	90.29%	0	\$0.00	NA	\$
Total			10	\$2,460,911.88	100%	0	\$0.00	0	\$
3140GXZC8		CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	3.24%	0	\$0.00	NA	\$
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$744,020.00	8.48%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,746,453.32	88.28%	0	\$0.00	NA	\$

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Total			31	\$8,774,473.32	100%	0	\$0.00		0	\$
3140GY2A6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,752.01	6.49%	0	\$0.00	NA	0	\$
		M&T BANK	14	\$2,588,492.84	93.51%	0	\$0.00	NA	0	\$
Total			15	\$2,768,244.85	100%	0	\$0.00		0	\$
3140GY2B4		HUNT MORTGAGE	1	\$155,749.32	9.62%	0	\$0.00	NA	0	\$
		M&T BANK	6	\$1,303,744.47	80.5%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$160,072.51	9.88%	0	\$0.00	NA	0	\$
Total			8	\$1,619,566.30	100%	0	\$0.00		0	\$
3140GY2C2		M&T BANK	9	\$1,229,141.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,229,141.30	100%	0	\$0.00		0	\$
3140GY2K4		M&T BANK	7	\$1,120,103.10	100%	0	\$0.00	NA	0	\$
Total			7	\$1,120,103.10	100%	0	\$0.00		0	\$
3140GY2M0		M&T BANK	23	\$2,312,305.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,312,305.59	100%	0	\$0.00		0	\$
3140GY2N8		M&T BANK	24	\$2,853,523.60	100%	0	\$0.00	NA	0	\$
Total			24	\$2,853,523.60	100%	0	\$0.00		0	\$
3140GY2R9		M&T BANK	13	\$1,275,653.27	92.85%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$98,217.40	7.15%	0	\$0.00	NA	0	\$
Total			14	\$1,373,870.67	100%	0	\$0.00		0	\$
3140GY3C1		M&T BANK	5	\$1,005,618.37	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,618.37	100%	0	\$0.00		0	\$
3140GY3W7		M&T BANK	10	\$2,478,103.33	100%	0	\$0.00	NA	0	\$
Total			10	\$2,478,103.33	100%	0	\$0.00		0	\$
3140GY3Z0		M&T BANK	11	\$3,011,935.66	100%	0	\$0.00	NA	0	\$
Total			11	\$3,011,935.66	100%	0	\$0.00		0	\$
3140GY4B2		M&T BANK	11	\$3,183,165.52	83.99%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$606,881.96	16.01%	0	\$0.00	NA	0	\$
Total			13	\$3,790,047.48	100%	0	\$0.00		0	\$
3140GY4C0		M&T BANK	13	\$1,286,878.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,286,878.00	100%	0	\$0.00		0	\$

3140GY4D8	M&T BANK	16	\$2,079,726.58	100%	0	\$0.00	NA	0	\$
Total		16	\$2,079,726.58	100%	0	\$0.00		0	\$
3140GY4F3	M&T BANK	10	\$2,129,444.90	100%	0	\$0.00	NA	0	\$
Total		10	\$2,129,444.90	100%	0	\$0.00		0	\$
3140GY4L0	M&T BANK	6	\$1,116,019.83	100%	0	\$0.00	NA	0	\$
Total		6	\$1,116,019.83	100%	0	\$0.00		0	\$
3140GY4V8	M&T BANK	8	\$1,109,878.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,109,878.42	100%	0	\$0.00		0	\$
3140GY5Y1	UMPQUA BANK	8	\$2,354,069.01	100%	0	\$0.00	NA	0	\$
Total		8	\$2,354,069.01	100%	0	\$0.00		0	\$
3140GY5Z8	UMPQUA BANK	14	\$4,184,120.86	100%	0	\$0.00	NA	0	\$
Total		14	\$4,184,120.86	100%	0	\$0.00		0	\$
3140GY6A2	UMPQUA BANK	4	\$1,127,929.94	100%	0	\$0.00	NA	0	\$
Total		4	\$1,127,929.94	100%	0	\$0.00		0	\$
3140GY6B0	UMPQUA BANK	18	\$1,488,524.22	100%	0	\$0.00	NA	0	\$
Total		18	\$1,488,524.22	100%	0	\$0.00		0	\$
3140GY6C8	UMPQUA BANK	13	\$1,544,398.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,544,398.20	100%	0	\$0.00		0	\$
3140GY6D6	UMPQUA BANK	14	\$1,928,326.03	100%	0	\$0.00	NA	0	\$
Total		14	\$1,928,326.03	100%	0	\$0.00		0	\$
3140GY6E4	UMPQUA BANK	40	\$6,555,654.03	100%	0	\$0.00	NA	0	\$
Total		40	\$6,555,654.03	100%	0	\$0.00		0	\$
3140GY6F1	UMPQUA BANK	134	\$38,514,677.56	100%	0	\$0.00	NA	0	\$
Total		134	\$38,514,677.56	100%	0	\$0.00		0	\$
3140GY6G9	UMPQUA BANK	6	\$2,955,208.30	100%	0	\$0.00	NA	0	\$
Total		6	\$2,955,208.30	100%	0	\$0.00		0	\$
3140GY6H7	UMPQUA BANK	18	\$1,876,008.45	100%	0	\$0.00	NA	0	\$
Total		18	\$1,876,008.45	100%	0	\$0.00		0	\$
3140GY6J3	UMPQUA BANK	9	\$1,239,691.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,239,691.10	100%	0	\$0.00		0	\$

3140GY6K0		UMPQUA BANK	27	\$6,972,821.20	100%	0	\$0.00	NA	0	\$
Total			27	\$6,972,821.20	100%	0	\$0.00		0	\$
3140GY6L8		UMPQUA BANK	10	\$1,133,653.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,133,653.07	100%	0	\$0.00		0	\$
3140GY6M6		UMPQUA BANK	20	\$5,966,968.30	100%	0	\$0.00	NA	0	\$
Total			20	\$5,966,968.30	100%	0	\$0.00		0	\$
3140GY6R5		FIRST BANK	5	\$1,402,689.20	100%	0	\$0.00	NA	0	\$
Total			5	\$1,402,689.20	100%	0	\$0.00		0	\$
3140GY6S3		DAS ACQUISITION COMAPNY LLC A LIMITED LIABILITY COMPANY	1	\$171,254.07	9.17%	0	\$0.00	NA	0	\$
		FIRST BANK	4	\$1,062,180.00	56.85%	0	\$0.00	NA	0	\$
		GOOGAIN INC A CORPORATION	1	\$635,020.76	33.98%	0	\$0.00	NA	0	\$
Total			6	\$1,868,454.83	100%	0	\$0.00		0	\$
3140GY6T1		FIRST BANK	4	\$1,089,372.80	71.73%	0	\$0.00	NA	0	\$
		FIRSTBANK	1	\$140,278.90	9.24%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	1	\$289,154.11	19.03%	0	\$0.00	NA	0	\$
Total			6	\$1,518,805.81	100%	0	\$0.00		0	\$
3140GY6U8		CITIZENS BANK, NA	9	\$1,431,165.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,431,165.61	100%	0	\$0.00		0	\$
3140GY6V6		CITIZENS BANK, NA	17	\$5,330,961.84	100%	0	\$0.00	NA	0	\$
Total			17	\$5,330,961.84	100%	0	\$0.00		0	\$
3140GY6W4		CITIZENS BANK, NA	38	\$10,235,436.97	100%	0	\$0.00	NA	0	\$
Total			38	\$10,235,436.97	100%	0	\$0.00		0	\$
3140GY6X2		CITIZENS BANK, NA	15	\$3,507,756.28	100%	0	\$0.00	NA	0	\$
Total			15	\$3,507,756.28	100%	0	\$0.00		0	\$
3140GY7E3		KINECTA FEDERAL CREDIT UNION	20	\$6,792,743.37	100%	0	\$0.00	NA	0	\$
Total			20	\$6,792,743.37	100%	0	\$0.00		0	\$
3140GY7F0		KINECTA FEDERAL CREDIT UNION	9	\$2,615,476.92	100%	0	\$0.00	NA	0	\$
Total			9	\$2,615,476.92	100%	0	\$0.00		0	\$

3140GY7G8	KINECTA FEDERAL CREDIT UNION	31	\$10,482,693.85	100%	0	\$0.00	NA	0	\$
Total		31	\$10,482,693.85	100%	0	\$0.00		0	\$
3140GY7H6	ENTERPRISE BANK AND TRUST (MO)	1	\$130,117.01	18.67%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE (MO)	1	\$95,429.13	13.69%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. (MO)	2	\$251,724.36	36.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK (MO)	1	\$66,848.84	9.59%	0	\$0.00	NA	0	\$
	PRIME LENDING (MO)	1	\$152,887.51	21.93%	0	\$0.00	NA	0	\$
Total		6	\$697,006.85	100%	0	\$0.00		0	\$
3140GY7J2	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$77,903.81	18.84%	0	\$0.00	NA	0	\$
	BUSEY BANK FKA PULASKI BANK (MO)	2	\$258,230.42	62.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$77,323.15	18.7%	0	\$0.00	NA	0	\$
Total		4	\$413,457.38	100%	0	\$0.00		0	\$
3140GY7K9	MONTGOMERY BANK	24	\$2,929,590.55	35.12%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK NA	6	\$538,324.49	6.45%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NA	4	\$701,879.15	8.41%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99	1.42%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NATIONAL ASSOCIATION	9	\$1,231,576.92	14.76%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK. NATIONAL ASSOCIATION	2	\$137,259.40	1.66%	0	\$0.00	NA	0	\$
Total		64	\$8,342,367.02	100%	0	\$0.00		0	\$
3140GY7L7	MONTGOMERY BANK	9	\$844,038.89	15.74%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK N.A	5	\$397,897.45	7.42%	0	\$0.00	NA	0	\$

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	MONTGOMERY BANK NA	1	\$56,776.00	1.06%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	0	\$0.00	NA	0	\$
Total		50	\$5,363,670.06	100%	0	\$0.00		0	\$
3140GY7M5	ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$106,884.19	10.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,862.23	9.41%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	1	\$98,800.60	9.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,128.35	7.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$102,500.00	9.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,309.37	9.26%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$80,636.23	7.59%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$104,842.07	9.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK	1	\$82,383.75	7.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$101,843.05	9.59%	0	\$0.00	NA	0	\$
Total		11	\$1,061,742.84	100%	0	\$0.00		0	\$
3140GYAL3	HIGHLAND LOANSOURCE	4	\$1,241,339.08	11.34%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,702,567.63	88.66%	0	\$0.00	NA	0	\$
Total		41	\$10,943,906.71	100%	0	\$0.00		0	\$
3140GYAM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,977,436.93	100%	0	\$0.00	NA	0	\$
Total		43	\$10,977,436.93	100%	0	\$0.00		0	\$

3140GYAN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,492,805.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,492,805.00	100%	0	\$0.00		0	\$
3140GYAP4		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$95,820.76	6.54%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,175.72	93.46%	0	\$0.00	NA	0	\$
Total			15	\$1,465,996.48	100%	0	\$0.00		0	\$
3140GYAQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,386,361.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,386,361.73	100%	0	\$0.00		0	\$
3140GYAR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,410.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,161,410.24	100%	0	\$0.00		0	\$
3140GYAS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,146,197.91	100%	0	\$0.00	NA	0	\$
Total			9	\$1,146,197.91	100%	0	\$0.00		0	\$
3140GYAT6		HIGHLAND LOANSOURCE	1	\$168,767.16	13.07%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,360.39	86.93%	0	\$0.00	NA	0	\$
Total			8	\$1,291,127.55	100%	0	\$0.00		0	\$
3140GYAU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,513,319.76	100%	0	\$0.00	NA	0	\$
Total			12	\$2,513,319.76	100%	0	\$0.00		0	\$
3140GYAV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$14,452,964.34	100%	0	\$0.00	NA	0	\$
Total			59	\$14,452,964.34	100%	0	\$0.00		0	\$
3140GYAW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,274.71	100%	0	\$0.00	NA	0	\$

Total			9	\$1,200,274.71	100%	0	\$0.00		0	\$
3140GYAX7		HIGHLAND LOANSOURCE	1	\$379,977.86	7.23%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,877,298.09	92.77%	0	\$0.00	NA	0	\$
Total			24	\$5,257,275.95	100%	0	\$0.00		0	\$
3140GYC23		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$289,073.50	2.91%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,572.84	1.9%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$217,443.84	2.19%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$274,855.20	2.77%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING LLC	1	\$219,107.71	2.21%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$220,938.90	2.23%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00	NA	0	\$
		GREAT WESTERN	2	\$582,160.72	5.86%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES, INC								
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,892.85	1.52%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$249,262.21	2.51%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00	NA	0	\$
Total		40	\$9,926,173.89	100%	0	\$0.00		0	\$
3140GYC31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,246.58	3.46%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$115,359.25	2.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE COMPANIES	2	\$222,335.85	4.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$120,400.66	2.2%	0	\$0.00	NA	0	\$

	COMPANY								
	CENDERA FUNDING, INC	1	\$134,440.05	2.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,005.73	2.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$364,740.15	6.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$618,205.22	11.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,639.13	1.59%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$246,041.29	4.5%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$143,191.42	2.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,860.67	4.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00	NA	0	\$
Total		34	\$5,463,455.81	100%	0	\$0.00		0	\$

3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,636.48	4.41%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,932.73	2.58%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,033.85	2.76%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$233,925.66	4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$199,711.84	3.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$199,447.93	3.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61%	0	\$0.00	NA	0	\$

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,007.64	5.99%	0	\$0.00	NA	0	\$
Total			28	\$5,841,338.42	100%	0	\$0.00		0	\$
3140GYC56		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$153,635.96	8.65%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$294,106.44	16.57%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$398,991.49	22.48%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$209,494.29	11.8%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$160,852.65	9.06%	0	\$0.00	NA	0	\$
Total			10	\$1,775,150.38	100%	0	\$0.00		0	\$
3140GYC64		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73%	0	\$0.00	NA	0	\$
Total			6	\$1,882,494.50	100%	0	\$0.00		0	\$
3140GYC72		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,603.46	2.18%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52%	0	\$0.00	NA	0	\$
			1	\$239,755.67	7.5%	0	\$0.00	NA	0	\$

		STIFEL BANK AND TRUST								
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89%	0	\$0.00	NA	0	\$
Total			14	\$3,197,262.39	100%	0	\$0.00		0	\$
3140GYC80		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42%	0	\$0.00	NA	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,975.00	4.32%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$124,025.04	2.03%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$318,687.01	5.21%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63%	0	\$0.00	NA	0	\$
Total			24	\$6,114,982.64	100%	0	\$0.00		0	\$
3140GYCQ0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,149.98	3.3%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,078.31	2.93%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$261,695.68	4.43%	0	\$0.00	NA	0	\$
BCB COMMUNITY BANK, A CORPORATION	1	\$199,224.68	3.37%	0	\$0.00	NA	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	1	\$219,066.86	3.71%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,784.24	3.04%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,767.93	3.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$564,733.42	9.55%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$194,191.17	3.29%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,825.44	3.01%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$214,454.78	3.63%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$159,222.74	2.69%	0	\$0.00	NA	0	\$

		TRIDENT MORTGAGE COMPANY LP	1	\$193,895.29	3.28%	0	\$0.00	NA	0	\$
Total			31	\$5,910,645.56	100%	0	\$0.00		0	\$
3140GYCS6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$121,007.22	3.92%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,502.25	3.87%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,155.88	4.12%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,467.19	4.52%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$152,406.90	4.94%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$138,486.02	4.49%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$873,137.68	28.29%	0	\$0.00	NA	0	\$
		LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$149,418.51	4.84%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	1	\$187,120.60	6.06%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$294,576.55	9.54%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$107,227.61	3.47%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,270.34	3.86%	0	\$0.00	NA	0	\$
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,655.79	4.23%	0	\$0.00	NA	0	\$
		SECKEL CAPITAL LLC	1	\$195,107.35	6.32%	0	\$0.00	NA	0	\$
		THE BANK OF SOUTH CAROLINA, A STATE	1	\$104,584.11	3.39%	0	\$0.00	NA	0	\$

	BANK								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$127,769.58	4.14%	0	\$0.00	NA	0	\$
Total		20	\$3,086,893.58	100%	0	\$0.00		0	\$
3140GYCZ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$111,536.76	6.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,133.12	22.75%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$149,365.18	8.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$332,706.55	17.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$651,606.75	35.12%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,820.40	10.14%	0	\$0.00	NA	0	\$
Total		12	\$1,855,168.76	100%	0	\$0.00		0	\$
3140GYD22	JPMORGAN CHASE BANK, N.A	51	\$13,706,205.74	100%	0	\$0.00	NA	0	\$
Total		51	\$13,706,205.74	100%	0	\$0.00		0	\$
3140GYD30	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,956.90	9.36%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,649.75	8.61%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$179,153.81	8.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,468.48	8.84%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,458.98	9.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,192.32	8.93%	0	\$0.00	NA	0	\$
		1	\$176,012.78	8.67%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A								
	MILLENIUM HOME MORTGAGE LLC	1	\$179,767.93	8.86%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$183,492.10	9.04%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$199,362.63	9.82%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,722.07	9.41%	0	\$0.00	NA	0	\$
Total		11	\$2,029,237.75	100%	0	\$0.00		0	\$
3140GYD48	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,304.61	3.32%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,523.92	3.52%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$177,311.99	3.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,556.46	3.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$189,271.58	3.48%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,159.93	7%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,556.46	3.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,277.76	3.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,556.26	3.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$183,069.43	3.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,270.11	3.58%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN	1	\$181,152.51	3.33%	0	\$0.00	NA	0	\$

	CENTER, A CALIFORNIA CORPORATION								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,521.97	3.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$385,797.24	7.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,288.88	3.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$375,063.42	6.9%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$191,526.88	3.53%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$187,037.96	3.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,303.70	3.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$192,938.32	3.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,792.33	3.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$181,541.13	3.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,058.31	3.42%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.00	3.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,935.75	3.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,805.53	3.46%	0	\$0.00	NA	0	\$
Total		29	\$5,433,341.44	100%	0	\$0.00		0	\$
3140GYD55	JPMORGAN CHASE BANK, N.A	61	\$19,090,715.86	100%	0	\$0.00	NA	0	\$
Total		61	\$19,090,715.86	100%	0	\$0.00		0	\$
3140GYD63	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,147.98	4.9%	0	\$0.00	NA	0	\$
		2	\$198,997.00	11.46%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,246.75	17.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,870.70	6.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,610.04	5.74%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$95,652.51	5.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$298,396.75	17.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,605.96	5.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$85,183.34	4.91%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$94,050.38	5.42%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$99,629.62	5.74%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$89,778.23	5.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,451.65	5.14%	0	\$0.00	NA	0	\$
Total		18	\$1,736,620.91	100%	0	\$0.00		0	\$
3140GYD71	1ST PRIORTIY MORTGAE, INC	1	\$101,718.44	6.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,540.79	6.4%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$92,902.86	5.8%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,596.85	6.6%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$94,000.00	5.87%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,587.53	5.66%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$305,293.06	19.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$403,778.16	25.22%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$104,841.86	6.55%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00	NA	0	\$
Total		16	\$1,600,958.31	100%	0	\$0.00		0	\$
3140GYD89	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,377.88	10.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,164.09	11.48%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$175,595.36	10.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$750,371.40	45.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,391.71	10.65%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,509.38	10.77%	0	\$0.00	NA	0	\$
Total		9	\$1,647,409.82	100%	0	\$0.00		0	\$
3140GYD97	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,711.32	5.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	4.86%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,718.62	4.98%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,327.99	4.71%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$199,718.20	5.21%	0	\$0.00	NA	0	\$

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$188,721.56	4.93%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$182,125.28	4.75%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$189,194.12	4.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$199,151.69	5.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,785.88	9.84%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,701.66	5.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,733.42	4.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$588,559.55	15.37%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,224.54	5.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,222.11	4.81%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	5.21%	0	\$0.00	NA	0	\$
Total		20	\$3,830,325.98	100%	0	\$0.00		0	\$
3140GYDB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	16.51%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,262.21	16.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,011,468.06	66.98%	0	\$0.00	NA	0	\$
Total		6	\$1,509,992.48	100%	0	\$0.00		0	\$

3140GYDF3	1ST PRIORITY MORTGAGE, INC	1	\$124,365.55	10.62%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$502,433.35	42.9%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$331,312.09	28.29%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,090.79	18.19%	0	\$0.00	NA	0	\$
Total		7	\$1,171,201.78	100%	0	\$0.00		0	\$
3140GYDG1	BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	\$144,877.69	1.81%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$74,891.94	0.94%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,590.38	2.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$287,890.03	3.6%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,500.69	2.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$148,061.75	1.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$499,708.40	6.24%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,858.57	1.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$194,463.09	2.43%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$556,109.55	6.95%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,662,356.54	33.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$199,698.77	2.49%	0	\$0.00	NA	0	\$
	LENDUSA MORTGAGE, LLC	1	\$102,709.24	1.28%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$238,539.73	2.98%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,740.65	2.25%	0	\$0.00	NA	0	\$
		1	\$94,238.73	1.18%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$100,521.75	1.26%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$156,534.04	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,591.42	2.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,446.00	2.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,887.71	1.8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$84,647.43	1.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$281,353.53	3.51%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$99,688.69	1.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$188,582.73	2.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,634.20	3.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$130,733.05	1.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,580.42	1.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,102.07	2.63%	1	\$202,937.20	NA	0
Total		49	\$8,005,538.79	100%	1	\$202,937.20		0
3140GYDH9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,371.06	4.87%	0	\$0.00	NA	0
		1	\$374,032.72	18.69%	0	\$0.00	NA	0

		GUARANTEED RATE , INC., A DELAWARE CORPORATION							
		HOWARD BANK, A MARYLAND CORPORATION	1	\$121,183.17	6.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$308,832.98	15.43%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$194,508.36	9.72%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,613.53	24.27%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$92,380.93	4.62%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,651.77	6.73%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$117,597.64	5.86%	0	\$0.00	NA	0
		Total	13	\$2,001,169.21	100%	0	\$0.00		0
3140GYDJ5		ASSURANCE FINANCIAL GROUP, LLC	2	\$503,273.82	9.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$4,147,022.19	79.74%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$190,918.33	3.67%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,469.65	6.91%	0	\$0.00	NA	0
		Total	20	\$5,200,683.99	100%	0	\$0.00		0
3140GYDK2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$307,575.66	29.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$492,469.02	47.09%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,781.22	23.5%	0	\$0.00	NA	0
		Total	4	\$1,045,825.90	100%	0	\$0.00		0

3140GYDL0	CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$219,603.14	12.89%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,492.10	10.77%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,479.75	10.54%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79%	0	\$0.00	NA	0	\$
Total		9	\$1,703,288.46	100%	0	\$0.00		0	\$
3140GYDM8	AMERIFIRST FINANCIAL	1	\$169,562.00	11.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96%	0	\$0.00	NA	0	\$
Total		9	\$1,469,760.92	100%	0	\$0.00		0	\$
3140GYDN6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,845.35	5.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREMAIE LENDING, A TEXAS CORP	1	\$161,357.61	5.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,527.71	4.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA	1	\$159,365.53	5.2%	0	\$0.00	NA	0	\$

	CONCORD MORTGAGE GROUP, A CORPORATION								
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41%	0	\$0.00	NA	0	\$
Total		19	\$3,065,146.79	100%	0	\$0.00		0	\$
3140GYDPI	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,738,681.25	67.86%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5%	0	\$0.00	NA	0	\$
Total		16	\$2,562,056.84	100%	0	\$0.00		0	\$
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,848.86	0.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,774.56	0.88%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$469,224.52	2.58%	0	\$0.00	NA	0	\$
		1	\$160,081.84	0.88%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$170,652.21	0.94%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00	NA	0	\$
	BANKVISTA, A CORPORATION	1	\$163,446.22	0.9%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,520.85	0.91%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,030.01	0.93%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,698.97	0.83%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$169,749.56	0.93%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.91%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A	1	\$173,998.93	0.96%	0	\$0.00	NA	0	\$

	CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,406.84	0.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,526.49	0.89%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,763.71	0.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,471.34	0.87%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,949.54	0.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,433.03	1.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	57	\$9,190,006.81	50.48%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,528.38	0.84%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,497.61	1.77%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,800.00	0.95%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,523.73	0.9%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,107.13	0.96%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$174,104.34	0.96%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,010.47	0.91%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BAN	1	\$156,686.43	0.86%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,286.77	0.92%	0	\$0.00	NA	0	\$

	PERL MORTGAGE INC	1	\$174,600.00	0.96%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$153,247.22	0.84%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,477.42	1.69%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,460.23	0.84%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,007.42	0.96%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$174,747.85	0.96%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$165,926.88	0.91%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$327,773.56	1.8%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,947.20	0.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$171,657.80	0.94%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$162,277.26	0.89%	0	\$0.00	NA	0	\$
Total		112	\$18,205,164.02	100%	0	\$0.00		0	\$
3140GYDR7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,925.45	7.76%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGAEY MUTUAL MORTGAGE	1	\$111,697.71	7.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,709.01	8.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$618,658.27	40.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,342.64	8.5%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$149,391.63	9.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,641.13	8.32%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$148,096.90	9.58%	0	\$0.00	NA	0	\$
Total		12	\$1,545,462.74	100%	0	\$0.00		0	\$
3140GYDS5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,645.16	6.69%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$138,500.00	7.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,134.09	6.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,143,120.07	58.96%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,585.03	7.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,674.75	5.97%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,000.00	6.92%	0	\$0.00	NA	0	\$
Total		15	\$1,938,659.10	100%	0	\$0.00		0	\$
3140GYDT3	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,173.31	10.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$163,557.37	9.94%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,195.12	10.28%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$507,809.66	30.85%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$320,880.84	19.5%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,054.21	9.79%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,176.25	9.36%	0	\$0.00	NA	0	\$
Total		10	\$1,645,846.76	100%	0	\$0.00		0	\$
3140GYDU0	JPMORGAN CHASE BANK, N.A	4	\$667,744.17	49.72%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,194.81	12.67%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$336,099.92	25.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$169,082.32	12.59%	0	\$0.00	NA	0	\$
Total		8	\$1,343,121.22	100%	0	\$0.00		0	\$
3140GYDV8	JPMORGAN CHASE BANK, N.A	23	\$1,538,083.33	100%	0	\$0.00	NA	0	\$
Total		23	\$1,538,083.33	100%	0	\$0.00		0	\$
3140GYDW6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,207.19	4%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$147,730.21	5.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	4.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,898.40	4.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,446,413.70	52.52%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,932.65	4.32%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,457.26	5.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$142,432.95	5.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,957.95	4.9%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$127,919.20	4.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,394.75	4.78%	0	\$0.00	NA	0	\$
Total		21	\$2,754,183.60	100%	0	\$0.00		0	\$
3140GYDX4	JPMORGAN CHASE BANK, N.A	12	\$1,501,526.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,501,526.58	100%	0	\$0.00		0	\$
3140GYDY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,496.75	1.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,787.28	1.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,656.46	1.6%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$143,202.95	1.82%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,626.73	1.71%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,602.12	1.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,450.00	1.82%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$129,640.55	1.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	47	\$6,061,406.71	77.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$127,805.59	1.62%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$127,456.42	1.62%	0	\$0.00	NA	0	\$
Total		61	\$7,866,131.56	100%	0	\$0.00		0	\$
3140GYDZ9	1ST PRIORITY MORTGAGE, INC	1	\$118,169.50	0.37%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVUCES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$132,808.37	0.41%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,453.24	0.44%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,939.84	0.47%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,284.06	0.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,671.39	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,744.51	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,254.22	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,451.82	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,824.22	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	3	\$363,469.38	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$141,139.85	0.44%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,812.90	0.4%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$131,249.81	0.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.39%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$242,050.74	0.76%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$144,530.00	0.45%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$406,700.17	1.27%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$111,835.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$543,596.86	1.7%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$137,275.00	0.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,960.18	0.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$274,907.37	0.86%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,808.37	0.41%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	6	\$835,520.85	2.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,407.50	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$143,622.76	0.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,226.32	0.38%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$134,805.49	0.42%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, N.A	1	\$142,793.97	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,287.48	0.46%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$120,622.03	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$120,979.30	0.38%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,717.30	0.46%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,037.84	0.46%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$296,937.08	0.93%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC	1	\$126,817.01	0.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$269,866.13	0.84%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$262,021.61	0.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$666,229.77	2.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$119,437.66	0.37%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$550,318.70	1.72%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$399,441.25	1.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$505,470.92	1.58%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,792.52	0.45%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$117,650.00	0.37%	0	\$0.00	NA	0	\$

	COMPAN								
	JPMORGAN CHASE BANK, N.A	103	\$13,613,635.43	42.51%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$148,080.82	0.46%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,037.68	0.36%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$111,838.62	0.35%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$145,294.99	0.45%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$124,819.90	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,350.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$267,199.04	0.83%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$127,815.58	0.4%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,653.62	0.37%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$136,705.00	0.43%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$140,451.82	0.44%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,958.00	0.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$263,589.82	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,633.05	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,055.10	0.35%	0	\$0.00	NA	0	\$
	PERFORMANCE FINNACIAL, INC DBA	1	\$121,778.17	0.38%	0	\$0.00	NA	0	\$

	PACIFIC FUNDING MORTGAGE DIVI								
	PERL MORTGAGE INC	3	\$416,779.56	1.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,439.20	0.76%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,818.46	0.39%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$137,801.17	0.43%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$135,804.05	0.42%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,220.23	0.44%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$278,416.01	0.87%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$115,751.68	0.36%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$125,219.32	0.39%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$640,972.53	2%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$143,792.52	0.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$146,284.17	0.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,675.37	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$114,136.90	0.36%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,758.75	0.35%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$114,401.69	0.36%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$139,255.80	0.43%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$120,304.25	0.38%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$126,641.47	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$132,616.10	0.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,471.03	0.78%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.52	0.43%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$114,298.73	0.36%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$140,601.97	0.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,797.93	0.39%	0	\$0.00	NA	0	\$
Total		243	\$32,024,066.67	100%	0	\$0.00		0	\$
3140GYE21	BLUE HILLS BANK, A SAVINGS BANK	1	\$159,759.02	9.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,387.49	9.99%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,750.30	20.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$332,482.68	20.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$171,740.94	10.44%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,560.42	10.06%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,608.20	9.7%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,357.07	9.38%	0	\$0.00	NA	0	\$
Total		10	\$1,645,646.12	100%	0	\$0.00		0	\$
3140GYE39	FINANCE OF AMERICA	1	\$156,245.36	9.72%	0	\$0.00	NA	0	\$

		MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA							
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,604.68	10.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$972,728.21	60.54%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,635.28	9.62%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$155,641.34	9.69%	0	\$0.00	NA	0
Total			10	\$1,606,854.87	100%	0	\$0.00		0
3140GYE47		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,831.29	9.74%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$155,372.74	8.8%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$124,350.74	7.05%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$164,787.61	9.34%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,568.90	9.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$329,985.99	18.7%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$157,636.52	8.93%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,259.06	8.97%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$174,336.87	9.88%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,622.83	9.09%	0	\$0.00	NA	0
Total			11	\$1,764,752.55	100%	0	\$0.00		0
3140GYE54		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$91,740.29	5.44%	0	\$0.00	NA	0

	COMPANY								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,362.82	7.97%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$135,423.16	8.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,012.49	8.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,089.44	5.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$403,002.00	23.89%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$86,041.29	5.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$123,497.08	7.32%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$116,527.45	6.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,187.10	21.52%	0	\$0.00	NA	0	\$
Total		15	\$1,686,883.12	100%	0	\$0.00		0	\$
3140GYE62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,332.20	9.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$805,297.88	48.83%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$153,565.29	9.31%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$161,253.65	9.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,559.17	10.58%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.24	11.78%	0	\$0.00	NA	0	\$
Total		10	\$1,649,208.43	100%	0	\$0.00		0	\$
3140GYE70	JPMORGAN CHASE BANK, N.A	10	\$1,620,190.41	75.64%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$173,248.61	8.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$348,503.72	16.27%	0	\$0.00	NA	0	\$
Total		12	\$2,141,942.74	100%	0	\$0.00		0	\$

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3140GYE88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,896.40	13.48%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$219,334.51	16.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$537,129.20	40.7%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,383.60	29.2%	0	\$0.00	NA	0	\$
Total		7	\$1,319,743.71	100%	0	\$0.00		0	\$
3140GYE96	FIRST MIDWEST BANK, A STATE BANK	1	\$87,619.98	5.79%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,959.53	13.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$710,953.07	46.97%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,200.00	7.21%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,193.42	6.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	6.61%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$109,524.98	7.24%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	6.15%	0	\$0.00	NA	0	\$
Total		15	\$1,513,550.98	100%	0	\$0.00		0	\$
3140GYEA3	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$184,511.85	1.87%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$184,913.64	1.87%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,576.98	1.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$186,275.08	1.88%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,889.38	1.99%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,661.90	1.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,485.46	1.97%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,093.86	1.89%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM	1	\$181,990.30	1.84%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,677.39	1.88%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$183,270.37	1.85%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,450.12	5.65%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$187,897.38	1.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$177,321.51	1.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A	1	\$191,320.88	1.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,302,096.39	13.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR	1	\$189,552.20	1.92%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,317.66	1.84%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$363,398.20	3.67%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,402.82	1.81%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$189,661.90	1.92%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$193,488.10	1.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,416,866.70	24.43%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,348.29	1.89%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$191,504.75	1.94%	0	\$0.00	NA	0	\$
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,503.93	1.9%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$184,772.17	1.87%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$191,504.75	1.94%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,497.02	1.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$199,472.27	2.02%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,276.03	1.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,388.51	1.82%	0	\$0.00	NA	0	\$
Total		53	\$9,891,387.79	100%	0	\$0.00		0	\$
3140GYEB1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,249.22	4.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,632,526.97	89.45%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,104.63	6.46%	0	\$0.00	NA	0	\$
Total		14	\$4,060,880.82	100%	0	\$0.00		0	\$
3140GYEC9	AFMC MORTGAGE	1	\$298,810.37	15.17%	0	\$0.00	NA	0	\$
		1	\$124,910.66	6.34%	0	\$0.00	NA	0	\$

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION								
		JPMORGAN CHASE BANK, N.A	6	\$1,546,029.07	78.49%	0	\$0.00	NA	0	\$
Total			8	\$1,969,750.10	100%	0	\$0.00		0	\$
3140GYED7		CITY BANK DBA CITY BANK MORTGAGE	1	\$78,800.00	2.87%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	40	\$2,665,043.77	97.13%	0	\$0.00	NA	0	\$
Total			41	\$2,743,843.77	100%	0	\$0.00		0	\$
3140GYEE5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,292.81	5.28%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$80,094.13	5.2%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$66,229.79	4.3%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	16	\$1,008,647.54	65.53%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	1	\$71,789.91	4.66%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION	1	\$79,500.00	5.16%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE, LLC	1	\$79,683.05	5.19%	0	\$0.00	NA	0	\$
Total			23	\$1,539,237.23	100%	0	\$0.00		0	\$
3140GYEF2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,728.51	4.92%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$1,311,983.38	86.39%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	2	\$131,994.62	8.69%	0	\$0.00	NA	0	\$
Total			22	\$1,518,706.51	100%	0	\$0.00		0	\$
3140GYEG0		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$148,699.17	6.47%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$69,806.45	3.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$82,540.28	3.59%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$1,840,231.31	80.08%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$76,740.20	3.34%	0	\$0.00	NA	0	\$
Total		30	\$2,298,017.41	100%	0	\$0.00		0	\$
3140GYEH8	1ST PRIORITY MORTGAGE INC	1	\$83,479.55	1.97%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	3	\$229,337.75	5.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$84,877.53	2.01%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$150,000.00	3.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,397.85	1.71%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,877.53	2.01%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$81,632.21	1.93%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$52,847.02	1.25%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$73,893.38	1.75%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,886.17	1.86%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$81,407.00	1.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR	1	\$59,680.73	1.41%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$72,832.75	1.72%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY	1	\$77,313.44	1.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$71,350.32	1.69%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,683.34	1.95%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$74,215.29	1.75%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$80,885.87	1.91%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$164,181.10	3.88%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$147,682.66	3.49%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$1,224,704.67	28.94%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$82,575.48	1.95%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$152,068.65	3.59%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$160,768.02	3.8%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$79,590.16	1.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$70,743.49	1.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,480.98	1.95%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$84,754.66	2%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA	1	\$70,200.95	1.66%	0	\$0.00	NA	0	\$

	HANCOCK BANK, MISSISSIPPI CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,896.87	1.7%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$82,877.72	1.96%	0	\$0.00	NA	0	\$
Total		57	\$4,232,123.14	100%	0	\$0.00		0	\$
3140GYEJ4	1ST PRIORITY MORTGAGE, INC	4	\$814,508.68	5.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$423,000.00	2.86%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,410.96	1.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,046,266.78	7.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,600.00	2.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$11,476,862.33	77.68%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$262,400.00	1.79%	0	\$0.00	NA	0	\$
Total		55	\$14,774,048.75	100%	0	\$0.00		0	\$
3140GYEK1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	3.52%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,056.10	3.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,927.00	5.28%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$686,330.25	15.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,124,468.27	71.99%	0	\$0.00	NA	0	\$

Total			17	\$4,339,581.62	100%	0	\$0.00		0	\$
3140GYEL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,819.23	7.27%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,976.27	7.16%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$190,789.46	7.31%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$183,556.92	7.03%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,325.32	7.6%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$182,619.30	7%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,619.28	7.15%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,024.75	14.06%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$924,023.20	35.42%	0	\$0.00	NA	0	\$
Total			14	\$2,609,753.73	100%	0	\$0.00		0	\$
3140GYEM7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,113.61	0.96%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$373,194.64	1.84%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,913.64	3.69%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION	1	\$183,768.02	0.91%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,685.32	0.9%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,214.73	0.97%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$397,539.08	1.96%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,733.70	1.87%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$189,416.20	0.93%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,631.38	0.94%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,435.43	0.98%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,190.98	0.88%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,723.03	0.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,496.77	0.87%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,750.00	0.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$362,718.28	1.79%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,462.81	1.92%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$178,875.00	0.88%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$175,522.34	0.87%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$191,167.31	0.94%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$178,200.00	0.88%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,094.53	0.93%	0	\$0.00	NA	0	\$
		49	\$9,195,863.57	45.37%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$370,824.98	1.83%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$191,729.47	0.95%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,477.54	0.87%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$179,450.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$194,380.74	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$189,726.24	0.94%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$196,372.92	0.97%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$198,924.16	0.98%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$197,721.02	0.98%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,685.19	0.91%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$193,720.48	0.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$195,717.60	0.97%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	\$179,740.65	0.89%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,953.84	0.96%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.99%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$181,897.63	0.9%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,474.66	0.9%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$175,503.19	0.87%	0	\$0.00	NA	0	\$
		1	\$189,000.00	0.93%	0	\$0.00	NA	0	\$

	THE EQUITABLE MORTGAGE CORPORATION								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,688.87	0.88%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$197,721.02	0.98%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,203.00	0.91%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,385.40	0.9%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$185,008.96	0.85%	0	\$0.00	NA	0	\$
Total		108	\$20,268,729.77	100%	0	\$0.00		0	\$
3140GYEN5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$196,223.88	12.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,080.00	4.68%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,158,581.41	75.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$69,124.39	4.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,647.23	2.96%	0	\$0.00	NA	0	\$
Total		25	\$1,541,656.91	100%	0	\$0.00		0	\$
3140GYEP0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$80,995.00	5.36%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$70,986.11	4.7%	0	\$0.00	NA	0	\$
	FIRST SAVINGS	1	\$73,968.66	4.89%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	JPMORGAN CHASE BANK, N.A	21	\$1,202,532.87	79.58%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,703.62	5.47%	0	\$0.00	NA	0	\$
Total		25	\$1,511,186.26	100%	0	\$0.00		0	\$
3140GYEQ8	JPMORGAN CHASE BANK, N.A	71	\$20,927,830.82	100%	0	\$0.00	NA	0	\$
Total		71	\$20,927,830.82	100%	0	\$0.00		0	\$
3140GYER6	JPMORGAN CHASE BANK, N.A	22	\$2,030,028.07	100%	0	\$0.00	NA	0	\$
Total		22	\$2,030,028.07	100%	0	\$0.00		0	\$
3140GYES4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,868.31	4.64%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$95,776.61	4.45%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,578.38	4.67%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$106,427.49	4.94%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$85,387.40	3.97%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,156,473.10	53.73%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,355.80	5.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,418.46	4.94%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$94,375.56	4.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,970.82	4.55%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$99,871.28	4.65%	0	\$0.00	NA	0	\$

	CORPORATION								
Total		22	\$2,152,503.21	100%	0	\$0.00		0	\$
3140GYET2	1ST PRIORITY MORTGAGE, INC	3	\$292,652.74	4.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,848.71	1.46%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.44%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$182,251.53	2.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,234.14	1.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,681.27	1.5%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,870.33	1.25%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$109,841.51	1.53%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,860.24	1.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,682.49	1.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$105,215.42	1.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,048.96	1.49%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,540.81	1.37%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,841.51	1.53%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$92,866.00	1.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,566.44	1.29%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$416,116.41	5.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$3,252,042.39	45.38%	0	\$0.00	NA	0	\$
		1	\$86,919.04	1.21%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION								
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$101,453.62	1.42%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$99,855.91	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,600.00	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,092.59	1.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,800.00	1.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$99,855.91	1.39%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$99,231.82	1.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$99,855.91	1.39%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	1.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,374.04	1.19%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,767.49	1.38%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$108,589.79	1.54%	0	\$0.00	NA	0	\$
Total		71	\$7,166,847.02	100%	0	\$0.00		0	\$
3140GYEU9	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$108,457.64	4.17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL	1	\$100,000.00	3.84%	0	\$0.00	NA	0	\$

	MORTGAGE								
	JPMORGAN CHASE BANK, N.A	21	\$2,074,224.32	79.66%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,700.09	4.21%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$107,705.54	4.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$103,716.45	3.98%	0	\$0.00	NA	0	\$
Total		26	\$2,603,804.04	100%	0	\$0.00		0	\$
3140GYEV7	JPMORGAN CHASE BANK, N.A	12	\$1,204,736.14	79.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$106,516.76	7.02%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,889.13	6.59%	0	\$0.00	NA	0	\$
	PERL MORGAGE INC	1	\$105,744.75	6.97%	0	\$0.00	NA	0	\$
Total		15	\$1,516,886.78	100%	0	\$0.00		0	\$
3140GYEW5	ASHEVILLE SAVINGS BANK, SSB	1	\$136,294.41	3.82%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,013.34	3.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$128,610.80	3.6%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,041.77	3.87%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,824.91	3.47%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,811.74	3.5%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$139,789.14	3.92%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$143,693.25	4.03%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	2	\$247,561.43	6.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,023.80	7.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE	1	\$135,645.39	3.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,244,323.26	34.86%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$116,000.00	3.25%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21%	0	\$0.00	NA	0	\$
Total		27	\$3,569,181.08	100%	0	\$0.00		0	\$
3140GYEX3	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,933.50	6.98%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,150.69	6.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44%	0	\$0.00	NA	0	\$
Total		16	\$2,132,607.76	100%	0	\$0.00		0	\$
3140GYEY1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,308.84	9.38%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98%	0	\$0.00	NA	0	\$

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46%	0	\$0.00	NA	0	\$
Total		12	\$1,580,448.01	100%	0	\$0.00		0	\$
3140GYEZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$94,473.12	6.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,319,131.87	87.86%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85%	0	\$0.00	NA	0	\$
Total		16	\$1,501,397.01	100%	0	\$0.00		0	\$
3140GYF38	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,690.96	1.75%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$164,667.65	1.89%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,785.83	1.75%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$169,121.24	1.95%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$173,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$153,533.37	1.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT	2	\$329,821.03	3.79%	0	\$0.00	NA	0	\$

	UNION								
	KLEINBANK	1	\$165,920.89	1.91%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9%	0	\$0.00	NA	0	\$
	SECURITY BANK, A BANKING CORPORATION	1	\$153,783.02	1.77%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$162,770.33	1.87%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	34	\$5,452,224.10	62.72%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88%	0	\$0.00	NA	0	\$
Total		54	\$8,692,587.29	100%	0	\$0.00		0	\$
3140GYF46	AIMBANK	1	\$186,736.52	1.83%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$370,032.89	3.63%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$195,723.84	1.92%	0	\$0.00	NA	0	\$
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,341.31	1.8%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,091.66	1.8%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$192,745.63	1.89%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96%	0	\$0.00	NA	0	\$
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$182,742.15	1.79%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,103.95	1.88%	0	\$0.00	NA	0	\$
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$189,732.30	1.86%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$199,618.35	1.96%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,718.20	1.96%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$189,732.30	1.86%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC	1	\$191,729.47	1.88%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$196,722.43	1.93%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$192,777.99	1.89%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$194,725.24	1.91%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	31	\$5,803,754.94	56.92%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$197,067.14	1.93%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$187,469.31	1.83%	0	\$0.00	NA	0	\$
Total		54	\$10,196,936.85	100%	0	\$0.00		0	\$
3140GYF53	AMERICAN HERITAGE NATIONAL BANK	1	\$113,779.46	4.42%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$114,837.96	4.46%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$119,231.77	4.63%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$113,467.60	4.41%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,375.00	4.29%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK	1	\$117,204.63	4.55%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$118,333.03	4.6%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$111,942.05	4.35%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$122,147.66	4.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$1,533,347.29	59.55%	0	\$0.00	NA	0	\$
Total		22	\$2,574,666.45	100%	0	\$0.00		0	\$
3140GYF61	FIRSTCO MORTGAGE CORP	1	\$82,131.50	8.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$85,405.00	8.48%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK	1	\$101,506.77	10.08%	0	\$0.00	NA	0	\$

	REPUBLIC BANK & TRUST	1	\$105,958.76	10.52%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$632,451.04	62.77%	0	\$0.00	NA	0	\$
Total		11	\$1,007,453.07	100%	0	\$0.00		0	\$
3140GYF79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,991.14	23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$143,790.67	11.45%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,223.31	9.97%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$129,920.35	10.34%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$140,601.61	11.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$279,796.41	22.27%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	11.78%	0	\$0.00	NA	0	\$
Total		9	\$1,256,223.49	100%	0	\$0.00		0	\$
3140GYF87	ASHEVILLE SAVINGS BANK, SSB	1	\$164,491.15	15.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$140,363.09	13.54%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$124,637.80	12.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$606,905.75	58.56%	0	\$0.00	NA	0	\$
Total		8	\$1,036,397.79	100%	0	\$0.00		0	\$
3140GYF95	AMERICAN MORTGAGE BANK, LLC	1	\$108,990.82	6.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$62,826.11	3.48%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$148,803.79	8.25%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	7.21%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$35,953.66	1.99%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,853.17	2.87%	0	\$0.00	NA	0	\$

		SRP FEDERAL CREDIT UNION	1	\$43,020.81	2.38%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	14	\$1,222,487.81	67.78%	0	\$0.00	NA	0	\$
Total			21	\$1,803,936.17	100%	0	\$0.00		0	\$
3140GYFA2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,316.75	3.07%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$60,335.82	2.01%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,131.54	3.63%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,010.57	3.32%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	23	\$2,155,595.74	71.64%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,232.27	2.97%	0	\$0.00	NA	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,276.31	2.9%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	3	\$314,850.63	10.46%	0	\$0.00	NA	0	\$
Total			32	\$3,008,749.63	100%	0	\$0.00		0	\$
3140GYFD6		CITIZENS BANK, NA	27	\$6,658,625.35	100%	0	\$0.00	NA	0	\$
Total			27	\$6,658,625.35	100%	0	\$0.00		0	\$
3140GYFE4		CITIZENS BANK, NA	19	\$5,161,487.55	100%	0	\$0.00	NA	0	\$
Total			19	\$5,161,487.55	100%	0	\$0.00		0	\$
3140GYFT1		DRAPER AND KRAMER MORTGAGE CORP	4	\$1,215,752.65	100%	0	\$0.00	NA	0	\$
Total			4	\$1,215,752.65	100%	0	\$0.00		0	\$
3140GYGA1		BANKERS TRUST COMPANY	1	\$115,183.80	11.03%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILI	1	\$62,433.05	5.98%	0	\$0.00	NA	0	\$
			1	\$132,000.00	12.64%	0	\$0.00	NA	0	\$

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	U.S. BANK N.A	6	\$734,707.85	70.35%	0	\$0.00	NA	0	\$
Total		9	\$1,044,324.70	100%	0	\$0.00		0	\$
3140GYGB9	AUSTIN BANK	1	\$74,679.37	1.16%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,150.85	1.28%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$44,805.67	0.7%	0	\$0.00	NA	0	\$
	BANKWEST, INC	1	\$52,000.00	0.81%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$74,679.37	1.16%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$79,657.99	1.24%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$79,657.99	1.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$84,262.88	1.31%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$81,632.17	1.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$68,500.00	1.06%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$68,787.64	1.07%	0	\$0.00	NA	0	\$
	OHNSWARD BANK AND TRUST	1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$42,760.48	0.66%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$71,695.28	1.11%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$79,500.00	1.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$71,500.00	1.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,706.36	1.05%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	77	\$5,119,476.20	79.52%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$49,788.39	0.77%	0	\$0.00	NA	0	\$
Total		96	\$6,438,240.64	100%	0	\$0.00		0	\$

3140GYGC7	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$137,287.96	1.18%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$146,619.76	1.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,405.96	1.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$139,401.49	1.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK	1	\$110,918.94	0.95%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,395.43	1.2%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	77	\$10,178,529.27	87.36%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$133,432.89	1.15%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	2	\$274,297.34	2.35%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$130,434.29	1.1%	0	\$0.00	NA	0	\$
Total		88	\$11,651,723.33	100%	0	\$0.00		0	\$
3140GYGD5	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$112,521.76	3.64%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$113,600.00	3.68%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$121,284.52	3.93%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,492.14	3.87%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	NA	0	\$
Total		26	\$3,089,507.72	100%	0	\$0.00		0	\$
3140GYGE3	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,886.06	9.08%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	NA	0	\$
Total		10	\$1,000,760.07	100%	0	\$0.00		0	\$
3140GYGF0	U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	NA	0	\$
Total		10	\$1,331,937.90	100%	0	\$0.00		0	\$
3140GYK24	QUICKEN LOANS INC	1,012	\$280,563,680.30	100%	0	\$0.00	NA	0	\$

Total			1,012	\$280,563,680.30	100%	0	\$0.00		0	\$
3140GYK32		QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	NA	0	\$
Total			162	\$44,684,782.47	100%	0	\$0.00		0	\$
3140GYK40		QUICKEN LOANS INC	127	\$9,635,844.02	100%	0	\$0.00	NA	0	\$
Total			127	\$9,635,844.02	100%	0	\$0.00		0	\$
3140GYK57		BANK OF CHARLES TOWN	1	\$107,789.37	0.39%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	280	\$27,593,892.27	99.61%	1	\$93,699.03	NA	0	\$
Total			281	\$27,701,681.64	100%	1	\$93,699.03		0	\$
3140GYK65		QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	NA	0	\$
Total			261	\$30,746,553.41	100%	0	\$0.00		0	\$
3140GYK73		FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	306	\$42,311,663.74	99.33%	0	\$0.00	NA	0	\$
Total			308	\$42,596,913.74	100%	0	\$0.00		0	\$
3140GYK81		QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	NA	0	\$
Total			17	\$3,879,643.67	100%	0	\$0.00		0	\$
3140GYK99		QUICKEN LOANS INC	60	\$15,275,865.25	100%	1	\$125,332.21	NA	0	\$
Total			60	\$15,275,865.25	100%	1	\$125,332.21		0	\$
3140GYKY4		QUICKEN LOANS INC	63	\$5,021,633.77	100%	1	\$77,124.84	NA	0	\$
Total			63	\$5,021,633.77	100%	1	\$77,124.84		0	\$
3140GYKZ1		QUICKEN LOANS INC	85	\$10,923,193.81	100%	0	\$0.00	NA	0	\$
Total			85	\$10,923,193.81	100%	0	\$0.00		0	\$
3140GYL23		QUICKEN LOANS INC	38	\$10,219,209.02	100%	0	\$0.00	NA	0	\$
Total			38	\$10,219,209.02	100%	0	\$0.00		0	\$
3140GYL31		QUICKEN LOANS INC	74	\$19,994,613.81	100%	0	\$0.00	NA	0	\$
Total			74	\$19,994,613.81	100%	0	\$0.00		0	\$
3140GYL49		QUICKEN LOANS INC	54	\$15,279,991.75	100%	0	\$0.00	NA	0	\$
Total			54	\$15,279,991.75	100%	0	\$0.00		0	\$
3140GYL56		QUICKEN LOANS INC	57	\$15,280,536.54	100%	0	\$0.00	NA	0	\$
Total			57	\$15,280,536.54	100%	0	\$0.00		0	\$

3140GYL64	QUICKEN LOANS INC	44	\$10,121,427.22	100%	0	\$0.00	NA	0	\$
Total		44	\$10,121,427.22	100%	0	\$0.00		0	\$
3140GYLA5	QUICKEN LOANS INC	210	\$14,680,985.22	100%	0	\$0.00	NA	0	\$
Total		210	\$14,680,985.22	100%	0	\$0.00		0	\$
3140GYLB3	FIBRE FEDERAL CREDIT UNION	1	\$90,881.46	0.24%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	385	\$37,875,651.57	99.76%	0	\$0.00	NA	0	\$
Total		386	\$37,966,533.03	100%	0	\$0.00		0	\$
3140GYLC1	QUICKEN LOANS INC	226	\$26,604,696.50	100%	2	\$240,000.70	NA	0	\$
Total		226	\$26,604,696.50	100%	2	\$240,000.70		0	\$
3140GYLD9	QUICKEN LOANS INC	225	\$30,937,306.47	100%	0	\$0.00	NA	0	\$
Total		225	\$30,937,306.47	100%	0	\$0.00		0	\$
3140GYLE7	QUICKEN LOANS INC	134	\$21,758,159.31	100%	1	\$166,243.23	NA	0	\$
Total		134	\$21,758,159.31	100%	1	\$166,243.23		0	\$
3140GYLF4	QUICKEN LOANS INC	50	\$4,993,494.63	100%	0	\$0.00	NA	0	\$
Total		50	\$4,993,494.63	100%	0	\$0.00		0	\$
3140GYLG2	QUICKEN LOANS INC	17	\$3,068,854.23	100%	0	\$0.00	NA	0	\$
Total		17	\$3,068,854.23	100%	0	\$0.00		0	\$
3140GYLH0	QUICKEN LOANS INC	9	\$1,507,431.81	100%	0	\$0.00	NA	0	\$
Total		9	\$1,507,431.81	100%	0	\$0.00		0	\$
3140GYLJ6	QUICKEN LOANS INC	262	\$17,600,652.02	100%	0	\$0.00	NA	0	\$
Total		262	\$17,600,652.02	100%	0	\$0.00		0	\$
3140GYLK3	QUICKEN LOANS INC	60	\$15,052,232.45	100%	0	\$0.00	NA	0	\$
Total		60	\$15,052,232.45	100%	0	\$0.00		0	\$
3140GYLL1	QUICKEN LOANS INC	78	\$20,280,761.62	100%	0	\$0.00	NA	0	\$
Total		78	\$20,280,761.62	100%	0	\$0.00		0	\$
3140GYLM9	QUICKEN LOANS INC	25	\$1,894,524.70	100%	0	\$0.00	NA	0	\$
Total		25	\$1,894,524.70	100%	0	\$0.00		0	\$
3140GYLN7	QUICKEN LOANS INC	34	\$4,007,154.78	100%	0	\$0.00	NA	0	\$
Total		34	\$4,007,154.78	100%	0	\$0.00		0	\$

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3140GYLP2		QUICKEN LOANS INC	44	\$6,036,695.37	100%	0	\$0.00	NA	0	\$
Total			44	\$6,036,695.37	100%	0	\$0.00		0	\$
3140GYLQ0		FIBRE FEDERAL CREDIT UNION	1	\$69,000.00	0.65%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	151	\$10,530,384.32	99.35%	0	\$0.00	NA	0	\$
Total			152	\$10,599,384.32	100%	0	\$0.00		0	\$
3140GYLR8		QUICKEN LOANS INC	91	\$8,947,488.38	100%	0	\$0.00	NA	0	\$
Total			91	\$8,947,488.38	100%	0	\$0.00		0	\$
3140GYLS6		QUICKEN LOANS INC	17	\$3,121,125.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,121,125.00	100%	0	\$0.00		0	\$
3140GYLT4		QUICKEN LOANS INC	8	\$2,102,717.89	100%	0	\$0.00	NA	0	\$
Total			8	\$2,102,717.89	100%	0	\$0.00		0	\$
3140GYLU1		QUICKEN LOANS INC	10	\$1,499,193.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,499,193.00	100%	0	\$0.00		0	\$
3140GYLV9		QUICKEN LOANS INC	16	\$2,658,192.77	100%	0	\$0.00	NA	0	\$
Total			16	\$2,658,192.77	100%	0	\$0.00		0	\$
3140GYLW7		QUICKEN LOANS INC	8	\$1,176,733.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,176,733.00	100%	0	\$0.00		0	\$
3140GYLX5		QUICKEN LOANS INC	230	\$56,343,727.27	100%	0	\$0.00	NA	0	\$
Total			230	\$56,343,727.27	100%	0	\$0.00		0	\$
3140GYLY3		FIBRE FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	730	\$205,796,058.94	99.84%	1	\$155,737.73	NA	0	\$
Total			732	\$206,130,058.94	100%	1	\$155,737.73		0	\$
3140GYLZ0		QUICKEN LOANS INC	23	\$5,986,122.13	100%	0	\$0.00	NA	0	\$
Total			23	\$5,986,122.13	100%	0	\$0.00		0	\$
3140GYP29		NATIONSTARMORTGAGE	16	\$1,549,467.80	100%	0	\$0.00	NA	0	\$
Total			16	\$1,549,467.80	100%	0	\$0.00		0	\$
3140GYP37		NATIONSTARMORTGAGE	9	\$1,122,957.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,957.38	100%	0	\$0.00		0	\$
3140GYP45		NATIONSTARMORTGAGE	47	\$6,050,357.86	100%	0	\$0.00	NA	0	\$

Total			47	\$6,050,357.86	100%	0	\$0.00		0	\$
3140GYP52		NATIONSTARMORTGAGE	23	\$1,613,246.17	100%	0	\$0.00	NA	0	\$
Total			23	\$1,613,246.17	100%	0	\$0.00		0	\$
3140GYP60		NATIONSTARMORTGAGE	12	\$1,073,443.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,073,443.09	100%	0	\$0.00		0	\$
3140GYP78		NATIONSTARMORTGAGE	21	\$1,985,206.15	100%	0	\$0.00	NA	0	\$
Total			21	\$1,985,206.15	100%	0	\$0.00		0	\$
3140GYP86		NATIONSTARMORTGAGE	17	\$1,657,257.43	100%	0	\$0.00	NA	0	\$
Total			17	\$1,657,257.43	100%	0	\$0.00		0	\$
3140GYP94		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,190.98	16.4%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A	1	\$123,313.99	8.67%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	8	\$941,350.00	66.21%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$123,825.28	8.72%	0	\$0.00	NA	0	\$
Total			12	\$1,421,680.25	100%	0	\$0.00		0	\$
3140GYPY9		NATIONSTARMORTGAGE	29	\$2,069,870.58	100%	0	\$0.00	NA	0	\$
Total			29	\$2,069,870.58	100%	0	\$0.00		0	\$
3140GYPZ6		NATIONSTARMORTGAGE	15	\$1,312,106.17	100%	0	\$0.00	NA	0	\$
Total			15	\$1,312,106.17	100%	0	\$0.00		0	\$
3140GYQ28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,947.70	1.2%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	1.26%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$138,491.81	1.28%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	76	\$10,127,195.25	93.72%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE INC	1	\$149,352.25	1.38%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$124,460.20	1.16%	0	\$0.00	NA	0	\$
Total			81	\$10,805,447.21	100%	0	\$0.00		0	\$
3140GYQ36		NATIONSTARMORTGAGE	19	\$2,544,377.24	100%	0	\$0.00	NA	0	\$
Total			19	\$2,544,377.24	100%	0	\$0.00		0	\$
3140GYQ44		NATIONSTARMORTGAGE	16	\$2,626,628.25	100%	0	\$0.00	NA	0	\$
Total			16	\$2,626,628.25	100%	0	\$0.00		0	\$

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3140GYQ51		NATIONSTARMORTGAGE	17	\$3,852,911.77	100%	0	\$0.00	NA	0	\$
Total			17	\$3,852,911.77	100%	0	\$0.00		0	\$
3140GYQA0		NATIONSTARMORTGAGE	14	\$1,648,876.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,648,876.85	100%	0	\$0.00		0	\$
3140GYQB8		NATIONSTARMORTGAGE	13	\$1,515,425.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,515,425.14	100%	0	\$0.00		0	\$
3140GYQC6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,660.18	10.27%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	7	\$992,000.00	79.15%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$132,675.00	10.58%	0	\$0.00	NA	0	\$
Total			9	\$1,253,335.18	100%	0	\$0.00		0	\$
3140GYQD4		NATIONSTARMORTGAGE	18	\$2,480,612.17	100%	0	\$0.00	NA	0	\$
Total			18	\$2,480,612.17	100%	0	\$0.00		0	\$
3140GYQE2		NATIONSTARMORTGAGE	20	\$2,776,087.53	100%	0	\$0.00	NA	0	\$
Total			20	\$2,776,087.53	100%	0	\$0.00		0	\$
3140GYQF9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,563.99	7.05%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	3	\$491,634.56	21.18%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$1,493,200.00	64.34%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$172,425.00	7.43%	0	\$0.00	NA	0	\$
Total			14	\$2,320,823.55	100%	0	\$0.00		0	\$
3140GYQG7		NATIONSTARMORTGAGE	19	\$3,085,244.15	100%	0	\$0.00	NA	0	\$
Total			19	\$3,085,244.15	100%	0	\$0.00		0	\$
3140GYQH5		NATIONSTARMORTGAGE	7	\$1,170,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,170,350.00	100%	0	\$0.00		0	\$
3140GYQJ1		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$184,733.45	3.14%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$556,540.74	9.45%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	3	\$564,433.00	9.58%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,050.00	3.21%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$194,475.59	3.3%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A	1	\$199,455.73	3.39%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$185,014.74	3.14%	0	\$0.00	NA	0	\$
	LENDUSA LLC	1	\$190,225.52	3.23%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	2	\$399,129.38	6.77%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$184,051.75	3.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$2,088,700.00	35.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$180,001.76	3.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$579,431.93	9.83%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$196,616.30	3.33%	0	\$0.00	NA	0	\$
Total		31	\$5,891,859.89	100%	0	\$0.00		0	\$
3140GYQK8	CROSSCOUNTRY MORTGAGE, INC	1	\$197,232.44	3.72%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	27	\$5,099,395.40	96.28%	0	\$0.00	NA	0	\$
Total		28	\$5,296,627.84	100%	0	\$0.00		0	\$
3140GYQL6	NATIONSTARMORTGAGE	10	\$1,865,814.10	100%	0	\$0.00	NA	0	\$
Total		10	\$1,865,814.10	100%	0	\$0.00		0	\$
3140GYQM4	NATIONSTARMORTGAGE	19	\$5,179,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,179,350.00	100%	0	\$0.00		0	\$
3140GYQN2	NATIONSTARMORTGAGE	4	\$1,320,690.35	49.81%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	5	\$1,330,679.79	50.19%	0	\$0.00	NA	0	\$
Total		9	\$2,651,370.14	100%	0	\$0.00		0	\$
3140GYQP7	NATIONSTARMORTGAGE	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,121,200.00	100%	0	\$0.00		0	\$
3140GYQQ5	NATIONSTARMORTGAGE	6	\$1,245,220.25	100%	0	\$0.00	NA	0	\$
Total		6	\$1,245,220.25	100%	0	\$0.00		0	\$
3140GYQR3	NATIONSTARMORTGAGE	5	\$1,495,466.01	100%	0	\$0.00	NA	0	\$
Total		5	\$1,495,466.01	100%	0	\$0.00		0	\$
3140GYQS1	NATIONSTARMORTGAGE	5	\$1,293,300.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,293,300.00	100%	0	\$0.00		0	\$
3140GYQT9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,961.78	24.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$1,268,450.00	75.35%	0	\$0.00	NA	0	\$
Total		5	\$1,683,411.78	100%	0	\$0.00		0	\$

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3140GYQU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,332.23	1.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$498,652.44	1.88%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$319,130.00	1.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$558,026.40	2.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,585.19	1.18%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$343,547.00	1.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	77	\$21,570,002.23	81.23%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$221,825.00	0.84%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$1,502,478.42	5.66%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$232,443.50	0.88%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$623,200.00	2.34%	0	\$0.00	NA	0	\$
Total		90	\$26,555,222.41	100%	0	\$0.00		0	\$
3140GYQV4	NATIONSTARMORTGAGE	46	\$3,238,263.51	100%	0	\$0.00	NA	0	\$
Total		46	\$3,238,263.51	100%	0	\$0.00		0	\$
3140GYQW2	AMERISAVE MORTGAGE CORPORATION	1	\$59,406.58	1.86%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	46	\$3,137,377.96	98.14%	0	\$0.00	NA	0	\$
Total		47	\$3,196,784.54	100%	0	\$0.00		0	\$
3140GYQX0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,538.29	3.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$99,135.15	2.85%	0	\$0.00	NA	0	\$
	EARNEST HOME LLC	1	\$105,083.26	3.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	32	\$3,168,998.30	91.04%	0	\$0.00	NA	0	\$
Total		35	\$3,480,755.00	100%	0	\$0.00		0	\$
3140GYQY8	NATIONSTARMORTGAGE	47	\$4,565,240.62	100%	0	\$0.00	NA	0	\$
Total		47	\$4,565,240.62	100%	0	\$0.00		0	\$
3140GYQZ5	NATIONSTARMORTGAGE	15	\$1,778,538.97	100%	0	\$0.00	NA	0	\$
Total		15	\$1,778,538.97	100%	0	\$0.00		0	\$
3140GYSJ9	FIRST CHOICE LOAN SERVICES, INC	1	\$371,388.53	39.14%	0	\$0.00	NA	0	\$
		1	\$424,100.00	44.69%	0	\$0.00	NA	0	\$

		FRANKLIN SYNERGY BANK								
		HOME POINT FINANCIAL CORPORATION	1	\$153,400.00	16.17%	0	\$0.00	NA	0	\$
Total			3	\$948,888.53	100%	0	\$0.00		0	\$
3140GYSV2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,315,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,315,900.00	100%	0	\$0.00		0	\$
3140GYT25		ALLEN TATE MORTGAGE	1	\$96,663.61	3.16%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,666.29	3.03%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$97,233.00	3.18%	0	\$0.00	NA	0	\$
		BEEHIVE FEDERAL CREDIT UNION	1	\$102,349.00	3.35%	0	\$0.00	NA	0	\$
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,700.00	3.29%	0	\$0.00	NA	0	\$
		CENTURY BANK AND TRUST	1	\$103,846.78	3.4%	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$189,867.41	6.21%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.6%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	1	\$89,867.41	2.94%	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,800.00	2.97%	0	\$0.00	NA	0	\$
		FIRST UTAH BANK A CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,980.00	9.78%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,300.00	3.15%	0	\$0.00	NA	0	\$
		HUNT MORTGAGE CORPORATION	3	\$293,636.87	9.61%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$
		ONE BANK AND TRUST NA A CORPORATION	1	\$98,654.45	3.23%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$102,000.00	3.34%	0	\$0.00	NA	0	\$
			1	\$100,000.00	3.27%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	3.27%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$104,000.00	3.4%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	3.46%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$100,000.00	3.27%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$198,000.00	6.48%	0	\$0.00	NA	0	\$
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$89,873.20	2.94%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$90,500.00	2.96%	0	\$0.00	NA	0	\$
Total		31	\$3,056,390.70	100%	0	\$0.00		0	\$
3140GYT33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	9.35%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$157,306.34	8.81%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$166,500.00	9.32%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,075.00	44.79%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$171,500.00	9.6%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	8.9%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,000.00	9.23%	0	\$0.00	NA	0	\$
Total		11	\$1,786,381.34	100%	0	\$0.00		0	\$
3140GYT41	AMERICAN BANK & TRUST	1	\$145,600.00	5.01%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,235.94	4.48%	0	\$0.00	NA	0	\$

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	4.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$147,200.00	5.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,745.04	4.67%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$141,600.00	4.87%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$127,425.00	4.38%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,550.00	18.05%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$134,400.00	4.62%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$142,500.00	4.9%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICSE INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$147,375.00	5.07%	0	\$0.00	NA	0	\$
	NOBLEBANK & TRUST	1	\$147,200.00	5.06%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$130,000.00	4.47%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$148,000.00	5.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,805.11	5.09%	0	\$0.00	NA	0	\$
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	4.7%	0	\$0.00	NA	0	\$
Total		21	\$2,906,236.09	100%	0	\$0.00		0	\$
3140GYT58	AMERICAN BANK & TRUST	1	\$117,972.94	6.18%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$124,000.00	6.5%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$125,000.00	6.55%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$463,700.00	24.3%	0	\$0.00	NA	0	\$
		1	\$123,750.00	6.49%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE INC A CORPORATION								
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,855.83	5.86%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$121,842.96	6.39%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$124,839.10	6.54%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	6.47%	0	\$0.00	NA	0	\$
	OXFORD BANK A CORPORATION	1	\$120,280.00	6.3%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,000.00	5.97%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,300.00	6.16%	0	\$0.00	NA	0	\$
Total		16	\$1,908,040.83	100%	0	\$0.00		0	\$
3140GYT66	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$87,100.00	2.7%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$97,000.00	3%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	3.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$95,881.96	2.97%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,141.49	2.67%	0	\$0.00	NA	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$109,250.00	3.38%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,721.15	3.03%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$99,865.29	3.09%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$107,854.52	3.34%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$96,800.00	3%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION	1	\$104,861.73	3.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$190,450.00	5.9%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$105,000.00	3.25%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$93,634.73	2.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$98,400.00	3.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,800.00	2.87%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,275.00	15.18%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,748.98	6.03%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$194,640.00	6.03%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,750.00	3.37%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,000.00	2.85%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$96,680.98	2.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,626.54	2.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	3.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$89,000.00	2.73%	0	\$0.00	NA	0	\$
Total		33	\$3,229,856.55	100%	0	\$0.00		0	\$
3140GYT74	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,737.77	3.48%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$179,734.82	3.44%	0	\$0.00	NA	0	\$
		1	\$186,200.00	3.56%	0	\$0.00	NA	0	\$

	BARTLETT MORTGAGE INC A CORPORATION								
	CAPSTONE BANK	1	\$178,152.16	3.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$199,900.00	3.82%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$195,000.00	3.73%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	3.63%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$189,758.00	3.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$180,239.94	3.45%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$175,335.52	3.35%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,863,280.73	35.64%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$183,943.46	3.52%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$199,500.00	3.82%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,728.89	3.4%	0	\$0.00	NA	0	\$
	MORGANTOWN BANK & TRUST CO., INC	1	\$198,500.00	3.8%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$182,736.33	3.49%	0	\$0.00	NA	0	\$
	PETRA LENDING GROUP	1	\$189,600.00	3.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$184,694.54	3.53%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$192,515.96	3.67%	0	\$0.00	NA	0	\$
Total		28	\$5,228,558.12	100%	0	\$0.00		0	\$
3140GYT82	CNB MORTGAGE COMPANY	3	\$614,423.00	4.84%	0	\$0.00	NA	0	\$
	F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$634,283.47	5%	0	\$0.00	NA	0	\$
	FAIRPORT SAVINGS BANK	5	\$1,153,007.41	9.09%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	22	\$4,644,362.56	36.6%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$540,936.09	4.26%	0	\$0.00	NA	0	\$

	NORTHERN FEDERAL CREDIT UNION	2	\$394,750.00	3.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$472,500.00	3.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	9	\$2,336,529.80	18.42%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,270,850.00	10.02%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$199,530.87	1.57%	0	\$0.00	NA	0	\$
	TEG FEDERAL CREDIT UNION	1	\$241,908.67	1.91%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$184,983.09	1.46%	0	\$0.00	NA	0	\$
Total		52	\$12,688,064.96	100%	0	\$0.00		0	\$
3140GYT90	CLARK COUNTY CREDIT UNION	1	\$184,000.00	14.38%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$188,000.00	14.69%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	13.83%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$362,250.00	28.31%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC	1	\$184,500.00	14.42%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	14.37%	0	\$0.00	NA	0	\$
Total		7	\$1,279,750.00	100%	0	\$0.00		0	\$
3140GYTT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$179,667.66	1.6%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,534.37	1.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$370,000.00	3.29%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$184,205.00	1.64%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$188,000.00	1.67%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$

	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$193,000.00	1.72%	0	\$0.00	NA	0	\$
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$185,700.00	1.65%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,754.14	1.72%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,800.00	1.72%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,955.00	1.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$185,500.00	1.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$195,000.00	1.73%	0	\$0.00	NA	0	\$
	COUNTYBANK A CORPORATION	1	\$192,000.00	1.71%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$180,625.00	1.61%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,350.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$180,139.23	1.6%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	1	\$188,350.00	1.68%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$199,698.77	1.78%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$175,750.00	1.56%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,006,244.54	26.74%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$183,740.74	1.63%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$180,500.00	1.61%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$354,550.00	3.15%	0	\$0.00	NA	0	\$
		1	\$185,132.87	1.65%	0	\$0.00	NA	0	\$

	IDAHO FIRST BANK AN IDAHO CORPORATION								
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$179,757.54	1.6%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	1.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$179,752.01	1.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$368,761.58	3.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,400.00	5.04%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$188,028.70	1.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,727.21	1.76%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$180,300.00	1.6%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA	1	\$180,405.00	1.61%	0	\$0.00	NA	0	\$
Total		60	\$11,241,329.36	100%	0	\$0.00		0	\$
3140GYTU3	AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$184,000.00	10.92%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$194,748.99	11.56%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$176,000.00	10.45%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$191,752.85	11.38%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,750.00	10.55%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0	\$
		1	\$182,000.00	10.82%	0	\$0.00	NA	0	\$

		THE EQUITABLE BANK SSB								
Total			9	\$1,684,515.76	100%	0	\$0.00		0	\$
3140GYTV1		ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00	NA	0	\$
		BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00	NA	0	\$
		CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	0	\$0.00	NA	0	\$
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$164,744.00	6.07%	0	\$0.00	NA	0	\$
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00	NA	0	\$
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,640.00	5.55%	0	\$0.00	NA	0	\$
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00	NA	0	\$
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00	NA	0	\$
Total			17	\$2,715,901.81	100%	0	\$0.00		0	\$
3140GYTW9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,778.11	1.55%	0	\$0.00	NA	0	\$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00	NA	0	\$
		BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00	NA	0	\$
		CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00	NA	0	\$

	CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,910.00	1.63%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$151,526.45	1.53%	0	\$0.00	NA	0	\$
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$171,000.00	1.72%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,012.68	1.73%	0	\$0.00	NA	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$166,500.00	1.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$477,750.00	4.81%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$157,274.07	1.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$159,769.47	1.61%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,161,663.27	21.76%	0	\$0.00	NA	0	\$
	JD BANK	1	\$159,900.00	1.61%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	1.67%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$162,210.68	1.63%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	2	\$315,000.00	3.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,604.92	1.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$153,687.96	1.55%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,300.00	1.57%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$151,785.83	1.53%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$164,000.00	1.65%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$163,665.00	1.65%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,182.59	1.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$152,600.00	1.54%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$325,481.04	3.27%	0	\$0.00	NA	0	\$
Total		61	\$9,934,571.45	100%	0	\$0.00		0	\$
3140GYTX7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	1.32%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$149,000.00	1.49%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN BANK & TRUST	1	\$142,750.00	1.43%	0	\$0.00	NA	0	\$
	AMERISERVE FINANCIAL BANK	1	\$126,812.90	1.27%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,184.56	1.48%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$291,900.00	2.92%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,805.49	1.35%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,801.61	1.44%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	2	\$275,000.00	2.75%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$139,789.14	1.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$138,800.00	1.39%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$287,792.15	2.87%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,812.69	1.3%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$279,100.00	2.79%	0	\$0.00	NA	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$138,000.00	1.38%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$128,809.95	1.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$137,750.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,808.48	1.3%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$126,900.00	1.27%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	2	\$280,116.70	2.8%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,552,325.00	15.5%	0	\$0.00	NA	0	\$
		2	\$253,900.00	2.54%	0	\$0.00	NA	0	\$

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA							
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$139,798.29	1.4%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,500.00	1.44%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$147,250.00	1.47%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	2	\$266,623.64	2.66%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$135,732.74	1.36%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$146,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$289,650.00	2.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,995.83	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$425,408.29	4.25%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$140,600.00	1.4%	0	\$0.00	NA	0
	RELIBANK DAKOTA A CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	2	\$263,120.35	2.63%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$292,388.20	2.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A	1	\$132,000.00	1.32%	0	\$0.00	NA	0

	CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,800.00	1.28%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,797.95	1.5%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,751.00	1.36%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$138,419.00	1.38%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,025.00	1.34%	0	\$0.00	NA	0	\$
Total		72	\$10,012,068.96	100%	0	\$0.00		0	\$
3140GYTY5	ACCESS BANK	1	\$116,236.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$123,000.00	2.22%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$115,000.00	2.08%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK ISAOA	1	\$120,175.00	2.17%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$123,322.06	2.23%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$225,923.03	4.08%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$123,313.99	2.23%	1	\$121,343.91	NA	1	\$121,34
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,329.85	2.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$115,200.00	2.08%	0	\$0.00	NA	0	\$
		1	\$121,225.09	2.19%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK								
	FIRST RATE MORTGAGE CORP	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$124,000.00	2.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$117,400.00	2.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,299,408.00	23.45%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$112,668.00	2.03%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE, INC	1	\$124,800.00	2.25%	0	\$0.00	NA	0	\$
	JD BANK	1	\$115,000.00	2.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,320.00	1.99%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$112,500.00	2.03%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$113,310.00	2.05%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.22%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	2	\$240,000.00	4.33%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.24%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$112,520.00	2.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	3	\$345,805.00	6.24%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	2.08%	0	\$0.00	NA	0	\$
Total		47	\$5,540,288.99	100%	1	\$121,343.91		1	\$121,343.91
3140GYTZ2		1	\$103,404.09	3.93%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION							
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$97,850.00	3.72%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$109,520.00	4.17%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$103,846.78	3.95%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$110,000.00	4.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$107,000.00	4.07%	0	\$0.00	NA	0
		COUNTYBANK A CORPORATION	1	\$98,500.00	3.75%	0	\$0.00	NA	0
		F & M BANK	1	\$108,300.00	4.12%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$104,352.76	3.97%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,500.00	10.79%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC	1	\$108,550.00	4.13%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$94,860.04	3.61%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	2	\$192,000.00	7.31%	0	\$0.00	NA	0
		LMC HOME LOANS	1	\$103,500.00	3.94%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	3.81%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,100.00	7.46%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES INC	1	\$109,841.51	4.18%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	\$89,476.55	3.4%	0	\$0.00	NA	0
		TELHIO CREDIT UNION INC	1	\$109,834.32	4.18%	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB	2	\$204,459.30	7.78%	0	\$0.00	NA	0
		VILLAGE BANK	1	\$93,000.00	3.54%	0	\$0.00	NA	0
	Total		26	\$2,627,895.35	100%	0	\$0.00		0
3140GYU23		AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$70,000.00	4.81%	0	\$0.00	NA	0

	OHIO CORPORATION								
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$65,500.00	4.5%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,400.00	4.01%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,800.00	5.82%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$62,400.00	4.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$74,000.00	5.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$84,400.00	5.8%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$66,500.00	4.57%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,629.88	9.18%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,050.00	5.15%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$65,312.00	4.48%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$81,168.00	5.57%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	5.49%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$79,000.00	5.42%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,100.00	2.41%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$73,055.00	5.02%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$58,200.00	4%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,500.00	5.46%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$

	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,325.00	4.83%	0	\$0.00	NA	0	\$
Total		21	\$1,456,339.88	100%	0	\$0.00		0	\$
3140GYU31	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,350.41	6.19%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$119,865.53	5.96%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$578,575.00	28.78%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$117,861.47	5.86%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,864.27	6.16%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$117,600.00	5.85%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$123,601.30	6.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$120,600.00	6%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,270.39	5.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,669.12	5.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$235,870.01	11.73%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	6.03%	0	\$0.00	NA	0	\$
Total		17	\$2,010,127.50	100%	0	\$0.00		0	\$
3140GYU49	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,000.00	7.07%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$164,202.12	6.64%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$167,000.00	6.75%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$159,920.00	6.46%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$168,800.00	6.82%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	6.47%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$655,950.00	26.51%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	\$170,195.74	6.88%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$170,800.00	6.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$150,425.00	6.08%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,000.00	7.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$157,964.90	6.39%	0	\$0.00	NA	0	\$
Total		15	\$2,474,257.76	100%	0	\$0.00		0	\$
3140GYU56	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,812.56	8.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$164,593.99	8.57%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	8.11%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	8.67%	0	\$0.00	NA	0	\$
	LIBERTY LENDING CONSULTANTS INC	1	\$175,000.00	9.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	8.22%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	3	\$469,749.00	24.45%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$159,807.76	8.32%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,400.00	7.93%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,500.00	8.51%	0	\$0.00	NA	0	\$
Total		12	\$1,921,175.87	100%	0	\$0.00		0	\$
3140GYU64	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	3.09%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,200.00	3.25%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$200,000.00	3.36%	0	\$0.00	NA	0	\$
		1	\$184,680.00	3.1%	0	\$0.00	NA	0	\$

	CME LENDING GROUP LLC								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$178,500.00	3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE COPRPORATION	1	\$185,250.00	3.11%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$181,764.00	3.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$194,750.00	3.27%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$188,000.00	3.16%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,712,059.97	28.76%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,500.00	3.02%	0	\$0.00	NA	0	\$
	JD BANK	1	\$172,800.00	2.9%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$193,705.00	3.25%	0	\$0.00	NA	0	\$
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,200.00	3.01%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$160,200.00	2.69%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP	1	\$183,920.00	3.09%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$178,000.00	2.99%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$181,500.00	3.05%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$195,300.00	3.28%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$365,895.00	6.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	3.11%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$191,000.00	3.21%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	3.1%	0	\$0.00	NA	0	\$

Total			32	\$5,952,223.97	100%	0	\$0.00		0	\$
3140GYU72		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.48%	0	\$0.00	NA	0	\$
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$136,000.00	2.48%	0	\$0.00	NA	0	\$
		BANK OF THE JAMES INC	1	\$134,910.00	2.46%	0	\$0.00	NA	0	\$
		BUCKHEAD HOME LOANS	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK A CORPORATION	1	\$144,000.00	2.63%	0	\$0.00	NA	0	\$
		F & M BANK A BANKING CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$
		F&M BANK A BANKING CORPORATION	1	\$131,200.00	2.39%	0	\$0.00	NA	0	\$
		FIDELIS MORTGAGE CORPORATION	1	\$137,400.00	2.51%	0	\$0.00	NA	0	\$
		FIRST BANK A STATE CHARTERED BANK	1	\$131,400.00	2.4%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK A CORPORATION	1	\$136,750.00	2.5%	0	\$0.00	NA	0	\$
		FOXHILL MORTGAGE INC	1	\$125,400.00	2.29%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$544,260.00	9.93%	0	\$0.00	NA	0	\$
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$144,795.70	2.64%	0	\$0.00	NA	0	\$
		HUNT MORTGAGE CORPORATION	1	\$126,350.00	2.31%	0	\$0.00	NA	0	\$
		LEGENDS BANK	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,000.00	2.57%	0	\$0.00	NA	0	\$
		MID PENN BANK	1	\$140,600.00	2.57%	0	\$0.00	NA	0	\$
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$129,950.00	2.37%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$139,000.00	2.54%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$140,800.00	2.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$139,500.00	2.55%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,400.00	5.01%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$137,761.00	2.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	2	\$280,650.00	5.12%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$137,600.00	2.51%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$142,500.00	2.6%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$89,900.00	1.64%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	NA	0	\$
Total		40	\$5,479,126.70	100%	0	\$0.00		0	\$
3140GYU80	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$190,400.00	14.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$194,000.00	14.46%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	27.22%	0	\$0.00	NA	0	\$
	OXFORD BANK A CORPORATION	1	\$200,000.00	14.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.00	14.87%	0	\$0.00	NA	0	\$

		SPECTRUM GLOBAL FINANCIAL, INC	1	\$192,750.00	14.36%	0	\$0.00	NA	0	\$
Total			7	\$1,341,895.00	100%	0	\$0.00		0	\$
3140GYU98		BANKVISTA A CORPORATION	1	\$191,200.00	14.98%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$890,500.00	69.79%	0	\$0.00	NA	0	\$
		HUNT MORTGAGE CORPORATION	1	\$194,320.00	15.23%	0	\$0.00	NA	0	\$
Total			7	\$1,276,020.00	100%	0	\$0.00		0	\$
3140GYUA5		DARIEN ROWAYTON BANK A STATE BANK	1	\$404,466.67	11.15%	0	\$0.00	NA	0	\$
		HUNT MORTGAGE CORPORATION	9	\$2,008,703.40	55.4%	0	\$0.00	NA	0	\$
		INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$662,108.24	18.26%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$237,301.07	6.54%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,310.00	8.65%	0	\$0.00	NA	0	\$
Total			14	\$3,625,889.38	100%	0	\$0.00		0	\$
3140GYUB3		FARMERS BANK HOME MORTGAGE	1	\$200,000.00	9.07%	0	\$0.00	NA	0	\$
		FIDELIS MORTGAGE CORPORATION	1	\$179,304.91	8.13%	0	\$0.00	NA	0	\$
		FIRST BANK & TRUST	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,500.00	16.76%	0	\$0.00	NA	0	\$
		JONAH BANK OF WYOMING	1	\$175,775.00	7.97%	0	\$0.00	NA	0	\$
		LMC HOME LOANS	1	\$180,405.00	8.18%	0	\$0.00	NA	0	\$
		PATTERSON STATE BANK	1	\$180,025.00	8.16%	0	\$0.00	NA	0	\$
		PINNACLE FUNDING GROUP INC	1	\$177,650.00	8.06%	0	\$0.00	NA	0	\$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,229.66	8.31%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,450.00	8.14%	0	\$0.00	NA	0	\$
		WESTBURY BANK A CORPORATION	1	\$199,920.00	9.06%	0	\$0.00	NA	0	\$

Total			12	\$2,205,259.57	100%	0	\$0.00		0	\$
3140GYUC1	1ST ALLIANCE MORTGAGE LLC	1	\$144,000.00	1.79%	0	\$0.00	NA	0	\$	
	AIMBANK	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$	
	ASSURED MORTGAGE INC	1	\$138,000.00	1.71%	0	\$0.00	NA	0	\$	
	BANKVISTA A CORPORATION	1	\$142,500.00	1.77%	0	\$0.00	NA	0	\$	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,100.00	1.63%	0	\$0.00	NA	0	\$	
	CITIZENS BANK	1	\$148,000.00	1.84%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE	1	\$150,000.00	1.86%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE CORPORATION	1	\$145,500.00	1.81%	0	\$0.00	NA	0	\$	
	CYPRUS FEDERAL CREDIT UNION	1	\$143,787.86	1.79%	0	\$0.00	NA	0	\$	
	CYPRUS FEDERDAL CREDIT UNION	1	\$140,801.33	1.75%	0	\$0.00	NA	0	\$	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$142,303.68	1.77%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK NA	2	\$260,157.00	3.23%	0	\$0.00	NA	0	\$	
	FIRST RATE FINANCIAL LLC	3	\$419,300.00	5.21%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,942,071.05	24.11%	0	\$0.00	NA	0	\$	
	GENESEE REGIONAL BANK	1	\$148,080.82	1.84%	0	\$0.00	NA	0	\$	
	HUNT MORTGAGE CORPORATION	5	\$715,310.94	8.88%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,350.00	1.8%	0	\$0.00	NA	0	\$	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$	
	PINNACLE BANK	1	\$129,000.00	1.6%	0	\$0.00	NA	0	\$	
	PLAINS COMMERCE BANK A CORPORATION	2	\$269,832.73	3.35%	0	\$0.00	NA	0	\$	

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,789.64	1.81%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,777.26	1.64%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,118.73	1.57%	0	\$0.00	NA	0	\$
	STARION BANK A CORPORATION	1	\$135,200.00	1.68%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$427,350.00	5.31%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$140,800.00	1.75%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	1	\$125,400.00	1.56%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,400.00	1.57%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,600.00	1.66%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69%	0	\$0.00	NA	0	\$
Total		58	\$8,053,962.54	100%	0	\$0.00		0	\$
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,781.79	6.92%	0	\$0.00	NA	0	\$

	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$102,349.00	7.4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$108,147.40	7.81%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64%	0	\$0.00	NA	0	\$
Total		14	\$1,383,923.54	100%	0	\$0.00		0	\$
3140GYUE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$91,864.46	4.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	0	\$0.00	NA	0	\$

	MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$198,960.23	10.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$98,500.00	4.99%	0	\$0.00	NA	0	\$
Total		20	\$1,974,021.21	100%	0	\$0.00		0	\$
3140GYUF4	AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$
	CADENCE BANK NA	1	\$81,085.59	4.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$204,953.95	10.24%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,388.82	3.87%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	0	\$0.00	NA	0	\$
	JD BANK	2	\$146,500.00	7.32%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	0	\$0.00	NA	0	\$
		1	\$75,890.49	3.79%	0	\$0.00	NA	0	\$

		SECURITY BANK & TRUST CO								
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15%	0	\$0.00	NA	0	\$
		WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86%	0	\$0.00	NA	0	\$
Total			28	\$2,002,052.53	100%	0	\$0.00		0	\$
3140GYUG2		ASHEVILLE SAVINGS BANK SSB	1	\$65,902.77	3.27%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC A CORPORATION	1	\$54,000.00	2.68%	0	\$0.00	NA	0	\$
		CB&S BANK	1	\$79,887.28	3.97%	0	\$0.00	NA	0	\$
		F & M BANK A CORPORATION	1	\$79,000.00	3.92%	0	\$0.00	NA	0	\$
		FAIRPORT SAVINGS BANK	1	\$84,428.18	4.19%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$845,722.25	41.98%	0	\$0.00	NA	0	\$
		HUNT MORTGAGE CORPORATION	3	\$158,374.74	7.86%	0	\$0.00	NA	0	\$
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$144,200.00	7.16%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$64,162.00	3.19%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,800.00	4.11%	0	\$0.00	NA	0	\$
		TEXAS TECH FEDERAL CREDIT UNION	1	\$66,400.00	3.3%	0	\$0.00	NA	0	\$
		THE JACKSBORO NATIONAL BANK	1	\$60,000.00	2.98%	0	\$0.00	NA	0	\$
		THE POCA VALLEY BANK INC A CORPORATION	1	\$85,000.00	4.22%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,600.00	3.06%	0	\$0.00	NA	0	\$
		WESTBURY BANK A CORPORATION	1	\$83,000.00	4.11%	0	\$0.00	NA	0	\$
Total			29	\$2,014,477.22	100%	0	\$0.00		0	\$
3140GYUH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$143,925.00	8.79%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	8.74%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$268,375.00	16.4%	0	\$0.00	NA	0	\$
	JD BANK	1	\$144,000.00	8.8%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$144,000.00	8.8%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$132,000.00	8.06%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	2	\$277,000.00	16.92%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$130,000.00	7.94%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$128,625.00	7.86%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$125,700.00	7.69%	0	\$0.00	NA	0	\$
Total		12	\$1,636,725.00	100%	0	\$0.00		0	\$
3140GYUJ6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$112,851.20	6.79%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$121,250.00	7.3%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$470,937.84	28.34%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,550.00	7.07%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$119,500.00	7.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,852.51	13.95%	0	\$0.00	NA	0	\$
	TEXAN BANK N.A	1	\$122,500.00	7.37%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$124,286.12	7.48%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$120,800.00	7.27%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,000.00	7.24%	0	\$0.00	NA	0	\$
Total		14	\$1,661,527.67	100%	0	\$0.00		0	\$
3140GYUK3		1	\$75,000.00	2.86%	0	\$0.00	NA	0	\$

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$51,000.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,391.36	3.14%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$75,555.76	2.88%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA	1	\$50,931.30	1.94%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	2.29%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,250.00	2.94%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$72,675.00	2.77%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$221,999.86	8.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$83,085.38	3.17%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$504,507.69	19.23%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA A CORPORATION	1	\$82,000.00	3.13%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$60,800.00	2.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$51,450.00	1.96%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$79,800.00	3.04%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$39,567.00	1.51%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$80,000.00	3.05%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	2	\$144,675.00	5.52%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$48,000.00	1.83%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$61,600.00	2.35%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$41,531.24	1.58%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$70,400.00	2.68%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$68,400.00	2.61%	0	\$0.00	NA	0	\$
		1	\$44,940.74	1.71%	0	\$0.00	NA	0	\$

	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,400.00	1.92%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$61,916.48	2.36%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$62,725.00	2.39%	0	\$0.00	NA	0	\$
	UWHARRIE BANK A CORPORATION	1	\$75,783.00	2.89%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,903.56	2.67%	0	\$0.00	NA	0	\$
Total		40	\$2,623,288.37	100%	0	\$0.00		0	\$
3140GYUL1	1ST CHOICE MORTGAGE SERVICES	1	\$101,128.34	3.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$215,172.01	7.18%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,774.69	3.26%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$93,585.50	3.12%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$203,037.75	6.77%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$107,751.70	3.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,272.00	25.53%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$91,891.99	3.07%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$85,899.03	2.87%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$95,884.65	3.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,128.34	3.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,236.23	6.98%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA A CORPORATION	1	\$104,474.31	3.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$415,911.82	13.87%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	3.07%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.67%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$107,876.12	3.6%	0	\$0.00	NA	0	\$
Total		30	\$2,998,024.48	100%	0	\$0.00		0	\$
3140GYUM9	1ST PRIORITY MORTGAGE INC	1	\$125,466.75	8.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$136,000.00	9.03%	0	\$0.00	NA	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$132,000.00	8.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,232.66	18.01%	0	\$0.00	NA	0	\$
	LIBERTY LENDING CONSULTANTS INC	1	\$148,369.41	9.85%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$145,200.00	9.64%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$131,429.98	8.73%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$149,365.18	9.92%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,168.10	8.91%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$132,425.66	8.81%	0	\$0.00	NA	0	\$
Total		11	\$1,505,657.74	100%	0	\$0.00		0	\$
3140GYUN7	1ST SECURITY HOME MORTGAGE CORP	1	\$120,650.00	10.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$123,200.00	10.4%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,492.14	10.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$356,514.78	30.09%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$110,200.00	9.3%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICE INC	1	\$121,190.39	10.23%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$115,000.00	9.71%	0	\$0.00	NA	0	\$
		1	\$118,400.00	10%	0	\$0.00	NA	0	\$

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION							
Total			10	\$1,184,647.31	100%	0	\$0.00	0	\$
3140GYUP2		1ST ALLIANCE MORTGAGE LLC	1	\$82,000.00	4.19%	0	\$0.00	NA	\$
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$64,000.00	3.27%	0	\$0.00	NA	\$
		ALLEN TATE MORTGAGE PARTNERS	1	\$66,218.56	3.38%	0	\$0.00	NA	\$
		CENTRAL BANK & TRUST	1	\$75,500.00	3.85%	0	\$0.00	NA	\$
		CITIZENS FIRST BANK INC	1	\$75,000.00	3.83%	0	\$0.00	NA	\$
		CONNECTIONS CREDIT UNION	1	\$45,000.00	2.3%	0	\$0.00	NA	\$
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$106,490.52	5.44%	0	\$0.00	NA	\$
		F & M BANK A BANKING CORPORATION	1	\$40,000.00	2.04%	0	\$0.00	NA	\$
		FIDELITY FIRST HOME MORTGAGE CO	1	\$75,000.00	3.83%	0	\$0.00	NA	\$
		FIRST FINANCIAL BANK NA	1	\$56,000.00	2.86%	0	\$0.00	NA	\$
		FIRST MORTGAGE SERVICES GROUP INC	2	\$119,603.00	6.11%	0	\$0.00	NA	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$552,235.78	28.19%	0	\$0.00	NA	\$
		HERITAGE BANK	1	\$85,000.00	4.34%	0	\$0.00	NA	\$
		PEN AIR FEDERAL CREDIT UNION	1	\$74,400.00	3.8%	0	\$0.00	NA	\$
		PINNACLE BANK	1	\$84,640.27	4.32%	0	\$0.00	NA	\$
		SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	2	\$91,650.00	4.68%	0	\$0.00	NA	\$
		SOUTH LOUISIANA BANK	1	\$50,000.00	2.55%	0	\$0.00	NA	\$
		THE JACKSBORO NATIONAL BANK	1	\$32,153.70	1.64%	0	\$0.00	NA	\$
		TRIDENT HOME LOANS	1	\$57,750.00	2.95%	0	\$0.00	NA	\$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$66,713.57	3.41%	0	\$0.00	NA	\$
		WISCONSIN MORTGAGE CORPORATION	1	\$59,743.49	3.02%	0	\$0.00	NA	\$
Total			31	\$1,959,098.89	100%	0	\$0.00	0	\$

3140GYUQ0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,750.00	2.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,438.00	2.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,005.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$111,842.19	2.01%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$113,500.00	2.04%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$121,500.00	2.18%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$231,130.14	4.15%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$116,627.93	2.09%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$110,435.00	1.98%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$121,500.00	2.18%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$122,800.00	2.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,404,828.80	25.23%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	2.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,666.47	2.19%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$237,520.40	4.27%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$116,500.00	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL	2	\$248,000.00	4.45%	0	\$0.00	NA	0	\$

	BANK								
	NORTHERN FEDERAL CREDIT UNION	1	\$110,376.02	1.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$484,500.00	8.7%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	2.17%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$123,000.00	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	2.1%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	2.07%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$243,703.36	4.38%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$123,405.00	2.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.12%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,500.00	2.22%	0	\$0.00	NA	0	\$
Total		47	\$5,568,248.31	100%	0	\$0.00		0	\$
3140GYUR8	BANK OF THE JAMES INC	1	\$143,000.00	4.66%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$144,000.00	4.69%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$139,920.00	4.56%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$138,066.72	4.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,399.31	13.43%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$139,680.00	4.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$147,038.88	4.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$271,864.00	8.85%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,825.78	4.72%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$137,085.08	4.47%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$136,835.38	4.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$148,200.00	4.83%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$127,192.96	4.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$271,026.98	8.83%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$128,390.07	4.18%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$143,427.45	4.65%	0	\$0.00	NA	0	\$
Total		22	\$3,070,202.61	100%	0	\$0.00		0	\$
3140GYUS6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$50,825.00	2.04%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$62,400.00	2.5%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$37,740.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$84,897.87	3.4%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$62,323.27	2.5%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA	1	\$67,999.00	2.72%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$64,000.00	2.56%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$52,000.00	2.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$55,879.98	2.24%	0	\$0.00	NA	0	\$
	COUNTYBANK A CORPORATION	2	\$130,469.08	5.23%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$63,346.00	2.54%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$79,828.33	3.2%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$48,800.00	1.95%	0	\$0.00	NA	0	\$

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$61,875.00	2.48%	0	\$0.00	NA	0	\$
	FOXHILL MORTGAGE INC	1	\$77,406.00	3.1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,910.35	3.2%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$56,250.00	2.25%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$65,600.00	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,625.00	3.23%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$50,937.29	2.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$71,086.18	2.85%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$246,000.00	9.85%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,000.00	2.72%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$84,800.00	3.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$46,348.00	1.87%	0	\$0.00	NA	0	\$
Total		39	\$2,496,271.35	100%	0	\$0.00		0	\$
3140GYUT4	AMERICAN BANK & TRUST	1	\$97,000.00	3.24%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$102,400.00	3.42%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$86,000.00	2.87%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$106,547.16	3.56%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$107,000.00	3.57%	0	\$0.00	NA	0	\$
		2	\$188,250.00	6.28%	0	\$0.00	NA	0	\$

	FIRST PREMIER BANK A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,035,841.25	34.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$183,600.00	6.13%	0	\$0.00	NA	0	\$
	JD BANK	1	\$60,000.00	2%	0	\$0.00	NA	0	\$
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	2	\$158,100.00	5.28%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$93,594.07	3.12%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$104,700.00	3.49%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$107,533.62	3.59%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$55,875.00	1.86%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.34%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$93,000.00	3.1%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$101,500.00	3.39%	0	\$0.00	NA	0	\$
Total		32	\$2,996,941.10	100%	0	\$0.00		0	\$
3140GYUU1	ALLIED FIRST BANK SB	1	\$161,500.00	1.34%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$324,700.00	2.7%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$167,200.00	1.39%	0	\$0.00	NA	0	\$
		1	\$160,800.00	1.34%	0	\$0.00	NA	0	\$

	F & M BANK A BANKING CORPORATION								
	F&M BANK	1	\$174,747.85	1.46%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$161,415.00	1.34%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$157,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$326,900.00	2.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$321,142.70	2.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$166,015.75	1.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$327,769.47	2.73%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$164,500.00	1.37%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$158,320.00	1.32%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$164,253.67	1.37%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,278,678.87	18.98%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC	1	\$164,755.93	1.37%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,320.00	1.45%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,831.65	2.82%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$157,000.00	1.31%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$316,000.00	2.63%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	2	\$308,234.21	2.57%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$151,431.50	1.26%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$471,064.03	3.92%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	2	\$324,500.00	2.7%	0	\$0.00	NA	0	\$
		2	\$312,468.49	2.6%	0	\$0.00	NA	0	\$

	PLAINS COMMERCE BANK A CORPORATION							
	PROGRESS BANK & TRUST	1	\$162,210.68	1.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$166,250.00	1.38%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS LLC	1	\$167,500.00	1.39%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$158,650.00	1.32%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$163,200.00	1.36%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$155,780.20	1.3%	0	\$0.00	NA	0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$164,113.20	1.37%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$156,500.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$162,500.00	1.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$154,400.00	1.29%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,000.00	1.37%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$168,251.76	1.4%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$167,376.00	1.39%	0	\$0.00	NA	0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	1.3%	0	\$0.00	NA	0
Total		74	\$12,008,280.96	100%	0	\$0.00		0
3140GYUV9	BANKER TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	4.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	2	\$201,900.00	8.53%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$101,850.00	4.31%	0	\$0.00	NA	0
		1	\$96,000.00	4.06%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI								
	F&M BANK A BANKING CORPORATION	1	\$107,000.00	4.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$189,320.00	8%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$86,211.06	3.64%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$774,343.64	32.73%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	3.8%	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,000.00	4.02%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,825.00	4.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,862.23	4.22%	0	\$0.00	NA	0	\$
	TODAY LENDING LLC	1	\$106,400.00	4.5%	0	\$0.00	NA	0	\$
Total		24	\$2,365,711.93	100%	0	\$0.00		0	\$
3140GYUW7	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	4.15%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	3.94%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$152,000.00	3.74%	0	\$0.00	NA	0	\$

	KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$164,033.71	4.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,960.00	4.26%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$165,300.00	4.07%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$162,000.00	3.99%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85%	0	\$0.00	NA	0	\$
Total		25	\$4,064,309.52	100%	0	\$0.00		0	\$
3140GYUX5	1ST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$128,800.00	7.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$694,406.02	39%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$131,062.00	7.36%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$141,200.00	7.92%	0	\$0.00	NA	0	\$
Total		13	\$1,780,668.02	100%	0	\$0.00		0	\$
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00	NA	0	\$
		1	\$113,625.00	10.5%	0	\$0.00	NA	0	\$

	FIDELIS MORTGAGE CORPORATION								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$116,400.00	10.76%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
Total		9	\$1,081,875.00	100%	0	\$0.00		0	\$
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00	NA	0	\$
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,375.00	2.81%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,590.00	2.92%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$109,500.00	3%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$109,106.14	2.99%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$101,500.00	2.78%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$94,050.00	2.58%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$101,650.00	2.79%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$97,600.00	2.68%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	2.57%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$200,510.00	5.5%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,800.00	2.99%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$109,858.13	3.05%	0	\$0.00	NA	0	\$
Total		37	\$3,644,570.61	100%	0	\$0.00		0	\$
3140GYV22	WEBSTER BANK, N.A	42	\$8,630,702.62	100%	0	\$0.00	NA	0	\$
Total		42	\$8,630,702.62	100%	0	\$0.00		0	\$
3140GYV48	LOANDEPOT.COM, LLC	57	\$13,122,833.57	100%	0	\$0.00	NA	0	\$
Total		57	\$13,122,833.57	100%	0	\$0.00		0	\$
3140GYV55	LOANDEPOT.COM, LLC	57	\$15,051,370.00	100%	0	\$0.00	NA	0	\$
Total		57	\$15,051,370.00	100%	0	\$0.00		0	\$
3140GYV63	LOANDEPOT.COM, LLC	18	\$5,479,250.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,479,250.00	100%	0	\$0.00		0	\$
3140GYV71	LOANDEPOT.COM, LLC	61	\$15,311,145.00	100%	0	\$0.00	NA	0	\$

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Total			61	\$15,311,145.00	100%	0	\$0.00		0	\$
3140GYV89		LOANDEPOT.COM, LLC	39	\$9,632,680.30	100%	0	\$0.00	NA	0	\$
Total			39	\$9,632,680.30	100%	0	\$0.00		0	\$
3140GYVA4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,200.00	8.3%	0	\$0.00	NA	0	\$
		BUCKHEAD HOME LOANS	1	\$131,200.00	7.4%	0	\$0.00	NA	0	\$
		DIRECT LENDERS LLC	1	\$146,470.00	8.26%	0	\$0.00	NA	0	\$
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	6.77%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$125,820.00	7.1%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$529,665.00	29.88%	0	\$0.00	NA	0	\$
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$126,400.00	7.13%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	8.35%	0	\$0.00	NA	0	\$
		RMS & ASSOCIATIONS A NEVADA CORPORATION	1	\$150,000.00	8.46%	0	\$0.00	NA	0	\$
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,000.00	8.35%	0	\$0.00	NA	0	\$
Total			13	\$1,772,755.00	100%	0	\$0.00		0	\$
3140GYVB2		FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	7.71%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$104,500.00	8.06%	0	\$0.00	NA	0	\$
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$104,000.00	8.02%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$213,000.00	16.43%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,400.00	7.36%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,000.00	7.56%	0	\$0.00	NA	0	\$
			1	\$96,000.00	7.4%	0	\$0.00	NA	0	\$

	KEYSTONE MORTGAGE GROUP LLC								
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	6.91%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$99,868.31	7.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	8.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$94,500.00	7.29%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	7.54%	0	\$0.00	NA	0	\$
Total		13	\$1,296,468.31	100%	0	\$0.00		0	\$
3140GYVC0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$194,500.00	2.23%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$199,500.00	2.29%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$188,083.00	2.16%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$189,150.00	2.17%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	2.16%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$191,140.00	2.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,191,490.00	36.66%	0	\$0.00	NA	0	\$
	JD BANK	1	\$194,750.00	2.24%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$187,210.00	2.15%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,176.00	2.18%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	2.29%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$194,700.00	2.24%	0	\$0.00	NA	0	\$
		3	\$545,150.00	6.26%	0	\$0.00	NA	0	\$

	NICOLET NATIONAL BANK A NATIONAL BANK								
	NORTH ALABAMA MORTGAGE, INC	1	\$195,500.00	2.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$196,935.00	2.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	2.19%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,000.00	2.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,000.00	2.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,000.00	2.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$190,750.00	2.19%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$398,850.00	4.58%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$
Total		46	\$8,705,784.00	100%	0	\$0.00		0	\$
3140GYVD8	ACCESS BANK A STATE CHARTERED BANK	1	\$153,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	1.87%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$162,378.00	1.78%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$157,800.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$151,905.00	1.66%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$174,000.00	1.9%	0	\$0.00	NA	0	\$
		1	\$174,503.00	1.91%	0	\$0.00	NA	0	\$

	CB&S BANK AN ALABAMA STATE CHARTERED BANK							
	CITIZENS BANK	1	\$156,000.00	1.71%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.79%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	2	\$318,000.00	3.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$166,000.00	1.81%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$157,000.00	1.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,600.00	1.9%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,400.00	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$172,500.00	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$156,540.00	1.71%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$169,100.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$152,000.00	1.66%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$174,000.00	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,795,815.00	19.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,313.47	1.75%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$502,723.00	5.5%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE	1	\$169,000.00	1.85%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION								
	LMC HOME LOANS	1	\$150,210.00	1.64%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$156,513.91	1.71%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$166,000.00	1.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.66%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$172,097.00	1.88%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$161,500.00	1.77%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$173,432.00	1.9%	0	\$0.00	NA	0	\$
	STARION BANK A CORPORATION	1	\$167,840.00	1.83%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	1.72%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	1.88%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,000.00	1.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00	NA	0	\$
Total		56	\$9,147,705.38	100%	0	\$0.00		0	\$
3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$144,400.00	1.3%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN	1	\$128,300.00	1.16%	0	\$0.00	NA	0	\$

	INDIANA LIMITED LIABILITY COMPA								
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA	0	\$
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA	0	\$
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,730.00	1.16%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA	0	\$
	F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00	NA	0	\$
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$

	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.49%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00	NA	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$142,000.00	1.28%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$
Total		80	\$11,067,615.84	100%	0	\$0.00		0	\$
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	2.88%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$116,000.00	2.71%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$125,000.00	2.92%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$120,800.00	2.82%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA	1	\$117,200.00	2.73%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,600.00	2.84%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$
	FAIRPORT SAVINGS BANK	1	\$123,699.00	2.89%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$113,393.00	2.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,175.00	2.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$113,905.00	2.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$122,365.00	2.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$118,000.00	2.75%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,225.00	13.74%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$241,590.00	5.63%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$121,125.00	2.82%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$124,990.00	2.92%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING A STATE BANK	1	\$111,845.00	2.61%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$368,800.00	8.6%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.61%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$110,880.00	2.59%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$119,920.00	2.8%	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	1	\$117,000.00	2.73%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,240.00	2.9%	0	\$0.00	NA	0	\$
		1	\$111,000.00	2.59%	0	\$0.00	NA	0	\$

	TELHIO CREDIT UNION INC								
	THE MCCUE MORTGAGE COMPANY	1	\$125,000.00	2.92%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	2.67%	0	\$0.00	NA	0	\$
Total		36	\$4,287,652.00	100%	0	\$0.00		0	\$
3140GYVG1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	2	\$210,000.00	5.02%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$203,250.00	4.85%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$86,450.00	2.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$95,800.00	2.29%	0	\$0.00	NA	0	\$
	COUNTRYBANK A CORPORATION	1	\$97,200.00	2.32%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$107,800.00	2.57%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$103,385.97	2.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$94,450.00	2.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$94,750.00	2.26%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$104,500.00	2.5%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$94,000.00	2.25%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$88,000.00	2.1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,810.00	13.87%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$108,325.00	2.59%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,600.00	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,320.00	2.54%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	2.29%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.29%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$92,000.00	2.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,675.00	4.6%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$108,300.00	2.59%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,400.00	2.54%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$214,335.00	5.12%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	2.51%	0	\$0.00	NA	0	\$
Total		42	\$4,186,850.97	100%	0	\$0.00		0	\$
3140GYVH9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$

	AMERISERV FINANCIAL BANK	1	\$78,850.00	2.04%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	1.83%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$77,225.00	1.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$85,000.00	2.2%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$68,800.00	1.78%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	1.91%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	2	\$130,000.00	3.36%	0	\$0.00	NA	0	\$
	F & M BANK A CORPORATION	1	\$55,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$77,900.00	2.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$74,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$134,900.00	3.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$161,700.00	4.18%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$104,600.00	2.7%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	2.2%	0	\$0.00	NA	0	\$
	FOXHILL MORTGAGE INC	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,250.00	8.32%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$83,050.00	2.15%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,750.00	2.09%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,400.00	1.41%	0	\$0.00	NA	0	\$
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,000.00	1.81%	0	\$0.00	NA	0	\$
		1	\$82,500.00	2.13%	0	\$0.00	NA	0	\$

	MIDLAND MORTGAGE CORPORATION A CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC	1	\$79,887.28	2.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$69,900.00	1.81%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	1.68%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$49,929.56	1.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$159,875.00	4.13%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,835.00	1.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$126,540.00	3.27%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$61,750.00	1.6%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,120.00	1.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$66,400.00	1.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,000.00	1.58%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$152,000.00	3.93%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,400.00	1.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,600.00	1.9%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	\$82,800.00	2.14%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$
Total		56	\$3,870,961.84	100%	0	\$0.00		0	\$
3140GYVJ5	AFFIRM HOME LOANS LLC	1	\$122,400.00	4.98%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE COMPANIES	1	\$116,500.00	4.74%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,095.00	4.64%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$117,725.00	4.79%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$125,000.00	5.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,156,066.56	47.03%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,200.00	5.01%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA A CORPORATION	1	\$116,800.00	4.75%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$122,400.00	4.98%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,000.00	4.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,200.00	4.53%	0	\$0.00	NA	0	\$
Total		21	\$2,457,986.56	100%	0	\$0.00		0	\$
3140GYVK2	AIMBANK	1	\$64,600.00	2.96%	0	\$0.00	NA	0	\$
		1	\$81,497.00	3.74%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION								
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	0	\$0.00	NA	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$67,150.00	3.08%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$127,200.00	5.83%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$47,200.00	2.16%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$84,000.00	3.85%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,200.00	3.63%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$62,625.00	2.87%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1%	0	\$0.00	NA	0	\$
Total		33	\$2,181,276.00	100%	0	\$0.00		0	\$
3140GYVL0	CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,103,473.00	73.42%	0	\$0.00	NA	0	\$
Total		8	\$1,503,004.84	100%	0	\$0.00		0	\$
3140GYVM8	BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$163,569.20	10.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71%	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58%	0	\$0.00	NA	0	\$
	MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61%	0	\$0.00	NA	0	\$
Total		10	\$1,596,913.20	100%	0	\$0.00		0	\$
3140GYVN6	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43%	0	\$0.00	NA	0	\$
	US COMMUNITY CREDIT UNION A STATE	1	\$140,800.00	11.25%	0	\$0.00	NA	0	\$

		CHARTERED CREDIT UNION 262							
Total			9	\$1,252,075.00	100%	0	\$0.00	0	\$
3140GYVP1		1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08%	0	\$0.00	NA	\$
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$161,500.00	3.77%	0	\$0.00	NA	\$
		AIMBANK	1	\$172,500.00	4.02%	0	\$0.00	NA	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	4.01%	0	\$0.00	NA	\$
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	3.94%	0	\$0.00	NA	\$
		CAMDEN NATIONAL BANK	1	\$168,750.00	3.94%	0	\$0.00	NA	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	3.6%	0	\$0.00	NA	\$
		CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	3.97%	0	\$0.00	NA	\$
		FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B	1	\$166,875.00	3.89%	0	\$0.00	NA	\$
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$152,000.00	3.55%	0	\$0.00	NA	\$
		FIRST RATE FINANCIAL LLC	1	\$170,250.00	3.97%	0	\$0.00	NA	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,178,908.56	27.5%	0	\$0.00	NA	\$
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$151,600.00	3.54%	0	\$0.00	NA	\$
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$157,000.00	3.66%	0	\$0.00	NA	\$
		JONAH BANK OF WYOMING	1	\$167,990.00	3.92%	0	\$0.00	NA	\$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$169,650.00	3.96%	0	\$0.00	NA	\$
		PLAINS COMMERCE	1	\$160,500.00	3.74%	0	\$0.00	NA	\$

	BANK A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.55%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$316,600.00	7.39%	0	\$0.00	NA	0	\$
Total		26	\$4,286,273.56	100%	0	\$0.00		0	\$
3140GYVQ9	AIMBANK	1	\$131,600.00	3.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$126,400.00	3.59%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$126,800.00	3.6%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$150,000.00	4.26%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$135,900.00	3.86%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	3.64%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$128,155.00	3.64%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,650.00	27.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA A CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$127,800.00	3.63%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,600.00	3.8%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$127,920.00	3.63%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$136,000.00	3.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$144,000.00	4.09%	0	\$0.00	NA	0	\$
		1	\$131,250.00	3.73%	0	\$0.00	NA	0	\$

		STOCKMAN BANK OF MONTANA A CORPORATION								
		THE COWBOY BANK OF TEXAS	1	\$144,200.00	4.1%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK SSB	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$
		UPWARD HOME LOANS	2	\$261,200.00	7.43%	0	\$0.00	NA	0	\$
Total			26	\$3,519,975.00	100%	0	\$0.00		0	\$
3140GYVR7		ALABAMA HOME MORTGAGE LOANS INC	1	\$110,000.00	4.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,400.00	4.02%	0	\$0.00	NA	0	\$
		BANK 34 A FEDERAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.7%	0	\$0.00	NA	0	\$
		CORE MORTGAGE SERVICES, LLC	1	\$93,600.00	3.47%	0	\$0.00	NA	0	\$
		DYNAMIC FUNDING	1	\$103,000.00	3.82%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$98,500.00	3.65%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,120.00	22.15%	0	\$0.00	NA	0	\$
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$96,000.00	3.56%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	3.86%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$86,000.00	3.19%	0	\$0.00	NA	0	\$
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,880.00	3.82%	0	\$0.00	NA	0	\$
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,295.00	4.05%	0	\$0.00	NA	0	\$

	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	3.86%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	3.49%	0	\$0.00	NA	0	\$
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$109,060.00	4.05%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$106,320.00	3.94%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$87,300.00	3.24%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,000.00	3.56%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,800.00	3.73%	0	\$0.00	NA	0	\$
Total		27	\$2,696,143.31	100%	0	\$0.00		0	\$
3140GYVS5	CLARK COUNTY CREDIT UNION	1	\$157,000.00	10.81%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$171,000.00	11.78%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,300.00	33.15%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	11.45%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,000.00	11.57%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	10.75%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,200.00	10.49%	0	\$0.00	NA	0	\$
Total		9	\$1,451,750.00	100%	0	\$0.00		0	\$
3140GYVT3	CAMDEN NATIONAL BANK	1	\$135,800.00	6.12%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE	1	\$147,000.00	6.62%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$144,985.17	6.53%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$144,300.00	6.5%	0	\$0.00	NA	0	\$
	F & M BANK A CORPORATION	1	\$127,000.00	5.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$132,800.00	5.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,000.00	5.68%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,118,852.62	50.4%	0	\$0.00	NA	0	\$
	HOME BANK NA	1	\$143,000.00	6.45%	0	\$0.00	NA	0	\$
Total		16	\$2,219,737.79	100%	0	\$0.00		0	\$
3140GYVU0	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	7.41%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$112,000.00	7.28%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$116,500.00	7.57%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$121,000.00	7.86%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,200.00	7.42%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$110,400.00	7.17%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.8%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	7.8%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$245,000.00	15.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,303.00	7.53%	0	\$0.00	NA	0	\$
Total		13	\$1,539,403.00	100%	0	\$0.00		0	\$
3140GYVV8	ACCESS BANK A STATE CHARTERED BANK	1	\$90,200.00	3.19%	0	\$0.00	NA	0	\$
		1	\$100,800.00	3.56%	0	\$0.00	NA	0	\$

	APPROVED MORTGAGE CORP								
	ASSURED MORTGAGE INC	1	\$89,000.00	3.15%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$93,000.00	3.29%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$104,000.00	3.68%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$212,000.00	7.49%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$110,000.00	3.89%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$85,500.00	3.02%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$95,000.00	3.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	3.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,400.00	16.34%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	3.46%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$99,275.00	3.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$106,900.00	3.78%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$102,000.00	3.6%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$90,700.00	3.21%	0	\$0.00	NA	0	\$

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$89,600.00	3.17%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$103,200.00	3.65%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,000.00	3.35%	0	\$0.00	NA	0	\$
Total		29	\$2,829,775.00	100%	0	\$0.00		0	\$
3140GYVW6	ABERDEEN FEDERAL CREDIT UNION	1	\$57,840.00	2.3%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$43,000.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$55,000.00	2.18%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$41,040.00	1.63%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$55,000.00	2.18%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$144,000.00	5.72%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$71,200.00	2.83%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$32,300.00	1.28%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$55,000.00	2.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$767,997.45	30.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$35,849.18	1.42%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$120,000.00	4.77%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	3.18%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$67,500.00	2.68%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$83,500.00	3.32%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	3.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$48,000.00	1.91%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA	0	\$

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,000.00	2.54%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$81,700.00	3.25%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$60,000.00	2.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$60,000.00	2.38%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$52,500.00	2.09%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,000.00	1.39%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$46,075.00	1.83%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$105,900.00	4.2%	0	\$0.00	NA	0	\$
Total		41	\$2,517,401.63	100%	0	\$0.00		0	\$
3140GYVX4	AMERICAN BANK & TRUST	1	\$197,000.00	2.56%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$190,000.00	2.47%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$200,000.00	2.59%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$370,000.00	4.8%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$181,000.00	2.35%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,500.00	2.34%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$181,450.00	2.35%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$188,273.00	2.44%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$199,000.00	2.58%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,466,350.00	19.03%	0	\$0.00	NA	0	\$
		1	\$180,000.00	2.34%	0	\$0.00	NA	0	\$

	HERITAGE BANK USA INC								
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$190,400.00	2.47%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$189,050.00	2.45%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE, INC	1	\$193,600.00	2.51%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$199,990.00	2.59%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,600.00	2.46%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,200.00	2.27%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$197,900.00	2.57%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$198,900.00	2.58%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$400,000.00	5.19%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$196,000.00	2.54%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,750.00	2.28%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$184,900.00	2.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,500.00	2.39%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$182,750.00	2.37%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$195,000.00	2.53%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$196,000.00	2.54%	0	\$0.00	NA	0	\$

	THE MORTGAGE SOURCE INC	1	\$185,250.00	2.4%	0	\$0.00	NA	0	\$
	UPWARD HOME LOANS	1	\$180,000.00	2.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$
Total		41	\$7,707,363.00	100%	0	\$0.00		0	\$
3140GYVY2	AMERISERV FINANCIAL BANK	1	\$156,750.00	5.42%	0	\$0.00	NA	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,000.00	5.36%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$312,050.00	10.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	5.95%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$330,550.00	11.43%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$168,000.00	5.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$316,000.00	10.92%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$154,900.00	5.36%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$151,776.07	5.25%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	5.66%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$166,345.00	5.75%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$331,000.00	11.44%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,438.70	5.34%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$160,000.00	5.52%	0	\$0.00	NA	0	\$
Total		18	\$2,892,609.77	100%	0	\$0.00		0	\$
3140GYVZ9	WEBSTER BANK, N.A	42	\$9,225,233.67	100%	0	\$0.00	NA	0	\$
Total		42	\$9,225,233.67	100%	0	\$0.00		0	\$
3140GYW21	LOANDEPOT.COM, LLC	15	\$4,739,529.22	100%	0	\$0.00	NA	0	\$
Total		15	\$4,739,529.22	100%	0	\$0.00		0	\$

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3140GYW39		LOANDEPOT.COM, LLC	61	\$8,307,136.06	100%	1	\$128,097.81	NA	1	\$128,097.81
Total			61	\$8,307,136.06	100%	1	\$128,097.81		1	\$128,097.81
3140GYW47		LOANDEPOT.COM, LLC	33	\$3,107,886.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,107,886.48	100%	0	\$0.00		0	\$0.00
3140GYW54		LOANDEPOT.COM, LLC	25	\$3,425,913.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,425,913.79	100%	0	\$0.00		0	\$0.00
3140GYW62		LOANDEPOT.COM, LLC	9	\$1,144,423.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,423.49	100%	0	\$0.00		0	\$0.00
3140GYW70		LOANDEPOT.COM, LLC	14	\$1,194,301.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,194,301.99	100%	0	\$0.00		0	\$0.00
3140GYW88		LOANDEPOT.COM, LLC	34	\$2,361,290.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,361,290.43	100%	0	\$0.00		0	\$0.00
3140GYW96		LOANDEPOT.COM, LLC	23	\$2,304,196.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,304,196.84	100%	0	\$0.00		0	\$0.00
3140GYWZ8		LOANDEPOT.COM, LLC	18	\$1,322,109.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,322,109.52	100%	0	\$0.00		0	\$0.00
3140GYX20		LOANDEPOT.COM, LLC	24	\$3,274,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,274,683.00	100%	0	\$0.00		0	\$0.00
3140GYX38		LOANDEPOT.COM, LLC	14	\$5,044,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,044,209.00	100%	0	\$0.00		0	\$0.00
3140GYX46		LOANDEPOT.COM, LLC	19	\$1,290,007.00	100%	1	\$63,216.39	NA	0	\$63,216.39
Total			19	\$1,290,007.00	100%	1	\$63,216.39		0	\$63,216.39
3140GYX53		LOANDEPOT.COM, LLC	27	\$2,647,225.00	100%	1	\$93,647.39	NA	0	\$93,647.39
Total			27	\$2,647,225.00	100%	1	\$93,647.39		0	\$93,647.39
3140GYX61		LOANDEPOT.COM, LLC	12	\$1,398,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,150.00	100%	0	\$0.00		0	\$0.00
3140GYX79		LOANDEPOT.COM, LLC	11	\$1,539,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,964.00	100%	0	\$0.00		0	\$0.00
3140GYX87		LOANDEPOT.COM, LLC	13	\$2,152,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,152,650.00	100%	0	\$0.00		0	\$0.00

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3140GYXA2		LOANDEPOT.COM, LLC	13	\$1,518,768.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,518,768.40	100%	0	\$0.00		0	\$
3140GYXB0		LOANDEPOT.COM, LLC	14	\$1,114,200.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,114,200.00	100%	0	\$0.00		0	\$
3140GYXC8		LOANDEPOT.COM, LLC	27	\$2,638,818.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,638,818.00	100%	0	\$0.00		0	\$
3140GYXD6		LOANDEPOT.COM, LLC	25	\$2,941,450.48	100%	0	\$0.00	NA	0	\$
Total			25	\$2,941,450.48	100%	0	\$0.00		0	\$
3140GYXE4		LOANDEPOT.COM, LLC	48	\$6,713,777.00	100%	0	\$0.00	NA	0	\$
Total			48	\$6,713,777.00	100%	0	\$0.00		0	\$
3140GYXF1		LOANDEPOT.COM, LLC	8	\$1,115,250.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,115,250.00	100%	0	\$0.00		0	\$
3140GYXG9		LOANDEPOT.COM, LLC	3	\$2,278,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$2,278,000.00	100%	0	\$0.00		0	\$
3140GYXH7		LOANDEPOT.COM, LLC	16	\$1,275,265.38	100%	0	\$0.00	NA	0	\$
Total			16	\$1,275,265.38	100%	0	\$0.00		0	\$
3140GYXJ3		LOANDEPOT.COM, LLC	23	\$2,297,354.87	100%	0	\$0.00	NA	0	\$
Total			23	\$2,297,354.87	100%	0	\$0.00		0	\$
3140GYXK0		LOANDEPOT.COM, LLC	14	\$1,634,349.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,634,349.78	100%	0	\$0.00		0	\$
3140GYXL8		LOANDEPOT.COM, LLC	28	\$3,794,625.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,794,625.00	100%	0	\$0.00		0	\$
3140GYXM6		LOANDEPOT.COM, LLC	27	\$4,437,955.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,437,955.00	100%	0	\$0.00		0	\$
3140GYXN4		LOANDEPOT.COM, LLC	17	\$1,219,332.35	100%	0	\$0.00	NA	0	\$
Total			17	\$1,219,332.35	100%	0	\$0.00		0	\$
3140GYXP9		LOANDEPOT.COM, LLC	11	\$1,093,527.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,093,527.34	100%	0	\$0.00		0	\$
3140GYXQ7		LOANDEPOT.COM, LLC	14	\$1,652,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,652,550.00	100%	0	\$0.00		0	\$

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3140GYXR5		LOANDEPOT.COM, LLC	14	\$1,911,504.61	100%	0	\$0.00	NA	0	\$
Total			14	\$1,911,504.61	100%	0	\$0.00		0	\$
3140GYXS3		LOANDEPOT.COM, LLC	14	\$1,267,711.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,267,711.00	100%	0	\$0.00		0	\$
3140GYXT1		LOANDEPOT.COM, LLC	6	\$3,386,275.00	100%	0	\$0.00	NA	0	\$
Total			6	\$3,386,275.00	100%	0	\$0.00		0	\$
3140GYXU8		LOANDEPOT.COM, LLC	16	\$1,234,680.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,234,680.00	100%	0	\$0.00		0	\$
3140GYXV6		LOANDEPOT.COM, LLC	33	\$4,475,745.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,475,745.00	100%	0	\$0.00		0	\$
3140GYXW4		LOANDEPOT.COM, LLC	3	\$1,486,885.21	100%	0	\$0.00	NA	0	\$
Total			3	\$1,486,885.21	100%	0	\$0.00		0	\$
3140GYXX2		LOANDEPOT.COM, LLC	14	\$4,585,306.90	100%	0	\$0.00	NA	0	\$
Total			14	\$4,585,306.90	100%	0	\$0.00		0	\$
3140GYXY0		LOANDEPOT.COM, LLC	16	\$1,332,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,332,150.00	100%	0	\$0.00		0	\$
3140GYXZ7		LOANDEPOT.COM, LLC	19	\$1,864,978.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,864,978.00	100%	0	\$0.00		0	\$
3140GY94		WEBSTER BANK, N.A	18	\$2,944,983.10	100%	0	\$0.00	NA	0	\$
Total			18	\$2,944,983.10	100%	0	\$0.00		0	\$
3140GYZ77		M&T BANK	12	\$2,620,250.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,620,250.00	100%	0	\$0.00		0	\$
3140GYZ85		M&T BANK	11	\$1,532,811.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,532,811.22	100%	0	\$0.00		0	\$
3140GYZ93		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,973.04	6.17%	0	\$0.00	NA	0	\$
		M&T BANK	16	\$2,616,762.20	93.83%	0	\$0.00	NA	0	\$
Total			17	\$2,788,735.24	100%	0	\$0.00		0	\$
3140GYZA0		ACCUNET MORTGAGE LLC	1	\$115,095.51	5.79%	0	\$0.00	NA	0	\$
		BMO HARRIS BANK N.A	4	\$441,689.46	22.23%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$596,137.17	30%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,523.46	8.53%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$233,153.16	11.73%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$103,276.77	5.2%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$68,204.55	3.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$174,362.08	8.78%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$85,547.15	4.31%	0	\$0.00	NA	0	\$
Total		17	\$1,986,989.31	100%	0	\$0.00		0	\$
3140GYZB8	BMO HARRIS BANK N.A	1	\$95,359.31	2.28%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	2	\$254,690.10	6.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$133,000.00	3.18%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$111,450.00	2.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,542.81	2.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$464,353.87	11.09%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$62,948.12	1.5%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$184,727.46	4.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$323,003.44	7.72%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$119,498.58	2.85%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$223,125.80	5.33%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$193,359.96	4.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$169,499.92	4.05%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	4	\$446,006.73	10.65%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$123,008.51	2.94%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$298,336.66	7.13%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	4	\$288,615.94	6.89%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,150.00	5.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$249,080.58	5.95%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$93,882.44	2.25%	0	\$0.00	NA	0	\$

Total			38	\$4,186,640.23	100%	0	\$0.00		0	\$
3140GYZC6	BMO HARRIS BANK N.A	1	\$64,317.93	2.59%	0	\$0.00	NA	0	\$	
	BREMER BANK (MENOMONIE CHARTER)	1	\$163,693.80	6.59%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,254.24	7.13%	0	\$0.00	NA	0	\$	
	GOVERNMENTAL EMPLOYEES CU	1	\$90,000.00	3.62%	0	\$0.00	NA	0	\$	
	GREAT MIDWEST BANK SSB	1	\$140,252.96	5.64%	0	\$0.00	NA	0	\$	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$54,000.00	2.17%	0	\$0.00	NA	0	\$	
	NICOLET NATIONAL BANK	1	\$145,500.00	5.85%	0	\$0.00	NA	0	\$	
	NORTH SHORE BANK FSB	1	\$179,450.00	7.22%	0	\$0.00	NA	0	\$	
	OLD NATIONAL BANK	1	\$125,918.31	5.07%	0	\$0.00	NA	0	\$	
	PORT WASHINGTON STATE BANK	1	\$164,649.67	6.62%	0	\$0.00	NA	0	\$	
	SIMPLICITY CREDIT UNION	1	\$99,910.00	4.02%	0	\$0.00	NA	0	\$	
	SUMMIT CREDIT UNION	3	\$372,773.67	15%	0	\$0.00	NA	0	\$	
	UNION NATIONAL BANK & TRUST CO	1	\$159,953.00	6.44%	0	\$0.00	NA	0	\$	
	US BANK	1	\$132,512.61	5.33%	0	\$0.00	NA	0	\$	
	VERVE, A CREDIT UNION	1	\$87,153.22	3.51%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORP	2	\$327,987.64	13.2%	0	\$0.00	NA	0	\$	
Total		19	\$2,485,327.05	100%	0	\$0.00		0	\$	
3140GYZD4	ACCUNET MORTGAGE LLC	1	\$210,450.00	3.92%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$77,000.00	1.44%	0	\$0.00	NA	0	\$	
	COVANTAGE CREDIT UNION	2	\$185,950.00	3.47%	0	\$0.00	NA	0	\$	
	EASY MORTGAGE, INC	1	\$242,500.00	4.52%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$692,296.58	12.91%	0	\$0.00	NA	0	\$	
	FIREFIGHTERS CREDIT UNION	1	\$153,655.00	2.87%	0	\$0.00	NA	0	\$	
	FIRST BANK FINANCIAL CENTRE	1	\$116,742.54	2.18%	0	\$0.00	NA	0	\$	
	GSF MORTGAGE CORPORATION	1	\$86,211.06	1.61%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP	1	\$188,180.00	3.51%	0	\$0.00	NA	0	\$	
	HOMETOWN BANK	1	\$126,003.00	2.35%	0	\$0.00	NA	0	\$	

	INLANTA MORTGAGE INC	8	\$895,407.00	16.7%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$167,810.00	3.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	1.63%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$220,505.00	4.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$345,780.00	6.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$310,303.00	5.79%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$307,490.00	5.73%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$122,633.06	2.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	4	\$642,381.06	11.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,703.68	1.9%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$82,336.41	1.51%	0	\$0.00	NA	0	\$
Total		44	\$5,362,637.39	100%	0	\$0.00		0	\$
3140H0A28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,285,624.59	100%	0	\$0.00	NA	0	\$
Total		33	\$9,285,624.59	100%	0	\$0.00		0	\$
3140H0A36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,978.22	100%	0	\$0.00	NA	0	\$
Total		5	\$1,187,978.22	100%	0	\$0.00		0	\$
3140H0A44	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.39%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$198,936.83	1.38%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	68	\$12,476,233.58	86.59%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$183,468.90	1.27%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$183,350.00	1.27%	0	\$0.00	NA	0	\$
	HOMETOWN BANK, NA	1	\$197,200.00	1.37%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$184,971.45	1.28%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$199,711.84	1.39%	0	\$0.00	NA	0	\$
	PROSPERITY HOME	2	\$396,574.14	2.75%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC								
		SUMMIT MORTGAGE, INC	1	\$188,733.70	1.31%	0	\$0.00	NA	0	\$
Total			78	\$14,408,885.80	100%	0	\$0.00		0	\$
3140H0A51		BRANCH BANKING AND TRUST COMPANY	19	\$1,188,624.17	89.19%	0	\$0.00	NA	0	\$
		RELIANCE BANK	1	\$76,000.00	5.7%	0	\$0.00	NA	0	\$
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$68,000.00	5.11%	0	\$0.00	NA	0	\$
Total			21	\$1,332,624.17	100%	0	\$0.00		0	\$
3140H0A69		BRANCH BANKING AND TRUST COMPANY	14	\$1,426,500.25	100%	0	\$0.00	NA	0	\$
Total			14	\$1,426,500.25	100%	0	\$0.00		0	\$
3140H0A77		BRANCH BANKING AND TRUST COMPANY	10	\$1,128,137.10	100%	0	\$0.00	NA	0	\$
Total			10	\$1,128,137.10	100%	0	\$0.00		0	\$
3140H0A85		BANK OF LEXINGTON, INC	1	\$129,141.45	6.15%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	11	\$1,533,492.32	72.99%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK	1	\$139,000.00	6.62%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$150,000.00	7.14%	0	\$0.00	NA	0	\$
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$149,186.36	7.1%	0	\$0.00	NA	0	\$
Total			15	\$2,100,820.13	100%	0	\$0.00		0	\$
3140H0A93		BRANCH BANKING AND TRUST COMPANY	6	\$967,056.99	75.38%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,330.45	12.34%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK	1	\$157,569.22	12.28%	0	\$0.00	NA	0	\$
Total			8	\$1,282,956.66	100%	0	\$0.00		0	\$
3140H0AA0		ACADEMY MORTGAGE CORPORATION	1	\$139,992.00	5.43%	0	\$0.00	NA	0	\$
		ALLEGACY FEDERAL CREDIT UNION	3	\$382,519.57	14.84%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP	1	\$146,093.87	5.67%	0	\$0.00	NA	0	\$
		DHI MORTGAGE	3	\$380,817.02	14.78%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES, INC	1	\$147,582.22	5.73%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$256,687.82	9.96%	0	\$0.00	NA	0	\$

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	FIRST CITIZENS BANK & TRUST CO	2	\$256,231.06	9.94%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$113,678.20	4.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$130,136.38	5.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$377,879.82	14.66%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$120,110.52	4.66%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,462.91	4.87%	0	\$0.00	NA	0	\$
Total		20	\$2,577,191.39	100%	0	\$0.00		0	\$
3140H0AB8	ACADEMY MORTGAGE CORPORATION	1	\$215,612.53	4.5%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$158,176.81	3.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE	1	\$154,781.60	3.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	3	\$537,755.36	11.22%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	1	\$217,633.91	4.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE	1	\$179,962.07	3.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,007,960.71	41.91%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$164,400.00	3.43%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$181,145.20	3.78%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL	1	\$229,566.09	4.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$583,205.98	12.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$160,793.13	3.37%	0	\$0.00	NA	0	\$
Total		25	\$4,790,993.39	100%	0	\$0.00		0	\$
3140H0AC6	ALLEGACY FEDERAL CREDIT UNION	2	\$152,290.00	10.86%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK	1	\$45,000.00	3.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	1	\$77,299.18	5.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,372.43	14.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,060.00	6.78%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$60,066.05	4.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,612.11	6.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	5	\$507,520.74	36.18%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$90,578.25	6.46%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$80,074.92	5.69%	0	\$0.00	NA	0	\$
Total		16	\$1,402,873.68	100%	0	\$0.00		0	\$
3140H0AD4		2	\$235,897.83	9.45%	0	\$0.00	NA	0	\$

		ALLEGACY FEDERAL CREDIT UNION							
		AMERICAN SECURITY MORTGAGE	1	\$111,444.36	4.46%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$113,393.00	4.54%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	3	\$376,374.11	15.08%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST	1	\$123,545.63	4.95%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	2	\$278,288.71	11.15%	0	\$0.00	NA	0
		DHI MORTGAGE	1	\$137,444.85	5.51%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,315.99	4.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	4	\$521,384.40	20.89%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$111,262.27	4.46%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$123,519.40	4.95%	0	\$0.00	NA	0
		VICTORIAN FINANCE	1	\$121,250.00	4.86%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$127,838.96	5.12%	0	\$0.00	NA	0
	Total		20	\$2,495,959.51	100%	0	\$0.00		0
3140H0AE2		ADVANTAGE LENDING, LLC	1	\$208,287.61	2.06%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	2	\$323,480.06	3.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$213,131.51	2.11%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK	1	\$215,069.07	2.13%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	6	\$1,215,886.97	12.01%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$234,444.67	2.32%	0	\$0.00	NA	0
		CALIBER HOME LOANS	1	\$196,885.82	1.95%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$204,890.92	2.02%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY	1	\$280,494.01	2.77%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	2	\$397,602.02	3.93%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,280,042.25	12.65%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$193,510.87	1.91%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$235,508.32	2.33%	0	\$0.00	NA	0

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	FIRST CITIZENS BANK & TRUST CO	1	\$232,022.71	2.29%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$153,067.17	1.51%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL	4	\$796,926.68	7.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	11	\$2,138,114.72	21.13%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$228,244.48	2.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,156.46	1.48%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$160,050.00	1.58%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$617,848.12	6.1%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$174,380.32	1.72%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$270,615.00	2.67%	0	\$0.00	NA	0	\$
Total		51	\$10,120,659.76	100%	0	\$0.00		0	\$
3140H0AG7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,837.56	1.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	1	\$305,119.48	2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,667,792.67	10.95%	0	\$0.00	NA	0	\$
	BANNER BANK - WH	1	\$127,638.68	0.84%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	16	\$4,116,142.75	27.02%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE - WH	3	\$755,233.72	4.96%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD (WA)	2	\$566,174.50	3.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$280,912.44	1.84%	0	\$0.00	NA	0	\$
	HOMESIGHT - WH DU	5	\$1,086,411.55	7.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	6	\$1,380,260.35	9.06%	0	\$0.00	NA	0	\$
	LOAN DEPOT (WSHFC)	3	\$539,085.56	3.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$552,846.19	3.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. WA	1	\$228,274.33	1.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WH	1	\$242,165.90	1.59%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,072,316.17	7.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	7	\$1,716,922.72	11.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	1	\$218,911.12	1.44%	0	\$0.00	NA	0	\$

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		WHEATLAND BANK (WH)	1	\$149,133.57	0.97%	0	\$0.00	NA	0	\$
Total			63	\$15,234,179.26	100%	0	\$0.00		0	\$
3140H0AH5		1ST SECURITY BANK OF WASHINGTON - WH	1	\$257,646.81	1.48%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	1	\$237,063.39	1.36%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,197,919.09	6.9%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC (WH)	2	\$510,808.15	2.94%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC. (WH)	10	\$2,492,955.14	14.35%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$237,357.79	1.37%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE - WH	4	\$998,508.07	5.75%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD (WA)	5	\$1,375,434.67	7.92%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$917,944.93	5.28%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,002,665.63	5.77%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$899,008.96	5.17%	0	\$0.00	NA	0	\$
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$291,786.22	1.68%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$188,683.90	1.09%	0	\$0.00	NA	0	\$
		HOMESTREET BANK (WH)	11	\$2,371,958.10	13.65%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION -WH	1	\$227,388.30	1.31%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,606.84	1.62%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC (WH)	2	\$452,201.21	2.6%	0	\$0.00	NA	0	\$
		NUMERICA CREDIT UNION	1	\$189,789.35	1.09%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES (WH)	1	\$155,009.17	0.89%	0	\$0.00	NA	0	\$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$943,655.52	5.43%	0	\$0.00	NA	0	\$
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$359,941.97	2.07%	0	\$0.00	NA	0	\$
		UMPQUA BANK - WH	6	\$1,171,506.81	6.74%	0	\$0.00	NA	0	\$
		WHEATLAND BANK (WH)	4	\$613,307.08	3.54%	0	\$0.00	NA	0	\$
Total			76	\$17,373,147.10	100%	0	\$0.00		0	\$

3140H0AJ1	ACADEMY MORTGAGE CORPORATION - WH	2	\$480,942.00	3.58%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$184,083.62	1.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,284,482.85	9.56%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	2	\$402,561.82	3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$222,575.02	1.66%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	5	\$1,350,258.15	10.05%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$152,899.37	1.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,993.77	1.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$319,719.19	2.38%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE - WH	1	\$192,565.16	1.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$251,896.97	1.87%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$435,018.66	3.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,312,281.75	9.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	2	\$430,848.69	3.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	6	\$1,580,685.65	11.76%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$223,542.75	1.66%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$247,059.60	1.84%	0	\$0.00	NA	0	\$
	LOAN DEPOT (WSHFC)	1	\$171,972.86	1.28%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$158,705.67	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$379,309.15	2.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$364,325.55	2.71%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$201,760.00	1.5%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$433,342.68	3.23%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC. (WA)	1	\$153,671.74	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$316,733.95	2.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES (WH)	1	\$193,532.83	1.44%	0	\$0.00	NA	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	3	\$587,729.16	4.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	2	\$338,646.42	2.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	3	\$516,517.00	3.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$330,611.39	2.47%	0	\$0.00	NA	0	\$
Total		59	\$13,436,273.42	100%	0	\$0.00		0	\$
3140H0AK8	TIAA,FSB	9	\$2,430,225.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,430,225.00	100%	0	\$0.00		0	\$
3140H0AL6	EVERBANK	2	\$208,525.00	10.54%	0	\$0.00	NA	0	\$
	TIAA,FSB	16	\$1,769,375.00	89.46%	0	\$0.00	NA	0	\$
Total		18	\$1,977,900.00	100%	0	\$0.00		0	\$
3140H0AM4	EVERBANK	1	\$142,000.00	12.53%	0	\$0.00	NA	0	\$
	TIAA,FSB	9	\$991,334.71	87.47%	0	\$0.00	NA	0	\$
Total		10	\$1,133,334.71	100%	0	\$0.00		0	\$
3140H0AN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$9,989,060.96	100%	0	\$0.00	NA	0	\$
Total		36	\$9,989,060.96	100%	0	\$0.00		0	\$
3140H0AP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,753,769.75	100%	0	\$0.00	NA	0	\$
Total		74	\$9,753,769.75	100%	0	\$0.00		0	\$
3140H0AQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,756,536.15	100%	0	\$0.00	NA	0	\$
Total		21	\$2,756,536.15	100%	0	\$0.00		0	\$
3140H0AR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,647,305.05	100%	0	\$0.00	NA	0	\$
Total		39	\$2,647,305.05	100%	0	\$0.00		0	\$

3140H0AS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,372,522.34	100%	0	\$0.00	NA	0	\$
Total		22	\$1,372,522.34	100%	0	\$0.00		0	\$
3140H0AT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,690,536.29	100%	0	\$0.00	NA	0	\$
Total		38	\$3,690,536.29	100%	0	\$0.00		0	\$
3140H0AU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,693.77	100%	0	\$0.00	NA	0	\$
Total		14	\$1,371,693.77	100%	0	\$0.00		0	\$
3140H0AV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,163,493.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,163,493.28	100%	0	\$0.00		0	\$
3140H0AW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,508,556.86	100%	0	\$0.00	NA	0	\$
Total		5	\$1,508,556.86	100%	0	\$0.00		0	\$
3140H0AX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$8,518,598.70	100%	1	\$165,773.43	NA	0	\$
Total		53	\$8,518,598.70	100%	1	\$165,773.43		0	\$
3140H0AY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,746,417.54	100%	0	\$0.00	NA	0	\$
Total		11	\$1,746,417.54	100%	0	\$0.00		0	\$
3140H0AZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	224	\$63,243,927.89	100%	0	\$0.00	NA	0	\$
Total		224	\$63,243,927.89	100%	0	\$0.00		0	\$
3140H0B27	ACE MORTGAGE LLC	1	\$64,083.04	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$199,144.98	0.62%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	2	\$505,222.54	1.57%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$144,392.52	0.45%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	2	\$522,641.13	1.62%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,004,542.59	3.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	101	\$18,555,582.30	57.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,090,986.77	3.39%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$385,500.00	1.2%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$149,609.44	0.46%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,630.02	1.01%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$264,387.68	0.82%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,267,242.87	7.04%	0	\$0.00	NA	0	\$
	NCL, LLC	1	\$139,413.47	0.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,580.50	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$577,447.81	1.79%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$382,782.42	1.19%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK	2	\$454,827.38	1.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,888.47	1.74%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	21	\$3,395,168.65	10.55%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$348,000.00	1.08%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	2	\$429,763.88	1.34%	0	\$0.00	NA	0	\$
Total		166	\$32,194,838.46	100%	0	\$0.00		0	\$

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3140H0B35		DSLDMORTGAGE, LLC	1	\$168,684.00	10.76%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$1,070,050.00	68.23%	0	\$0.00	NA	0	\$
		HUETTNER CAPITAL, LLC	1	\$329,600.00	21.01%	0	\$0.00	NA	0	\$
Total			7	\$1,568,334.00	100%	0	\$0.00		0	\$
3140H0B43		FREEDOM MORTGAGE CORPORATION	5	\$1,406,499.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,406,499.00	100%	0	\$0.00		0	\$
3140H0B50		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	8.91%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	12	\$2,241,041.00	80.52%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$294,000.00	10.57%	0	\$0.00	NA	0	\$
Total			14	\$2,783,041.00	100%	0	\$0.00		0	\$
3140H0B68		FREEDOM MORTGAGE CORPORATION	31	\$4,146,872.19	81.66%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$325,710.61	6.41%	0	\$0.00	NA	0	\$
		HUETTNER CAPITAL, LLC	1	\$468,000.00	9.22%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$100,824.05	1.99%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$36,851.18	0.72%	0	\$0.00	NA	0	\$
Total			37	\$5,078,258.03	100%	0	\$0.00		0	\$
3140H0BA9		BRANCH BANKING AND TRUST COMPANY	14	\$1,085,086.82	100%	0	\$0.00	NA	0	\$
Total			14	\$1,085,086.82	100%	0	\$0.00		0	\$
3140H0BB7		ACNB BANK	1	\$104,852.06	9.77%	0	\$0.00	NA	0	\$
		BANK OF LEXINGTON, INC	1	\$110,000.00	10.25%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$765,209.48	71.32%	0	\$0.00	NA	0	\$
		INTRUST BANK, N.A	1	\$92,859.93	8.66%	0	\$0.00	NA	0	\$
Total			11	\$1,072,921.47	100%	0	\$0.00		0	\$
3140H0BC5		AMERICAN SAVINGS BANK, FSB	1	\$119,700.00	2.25%	0	\$0.00	NA	0	\$
		BLUE RIDGE BANK, NA	1	\$119,200.00	2.24%	0	\$0.00	NA	0	\$
			36	\$4,237,155.51	79.75%	0	\$0.00	NA	0	\$

	BRANCH BANKING AND TRUST COMPANY								
	COUNTYBANK	1	\$119,807.10	2.25%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC	1	\$123,920.00	2.33%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$117,800.00	2.22%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$117,600.00	2.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,314.90	4.6%	0	\$0.00	NA	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$113,832.06	2.15%	0	\$0.00	NA	0	\$
Total		45	\$5,313,329.57	100%	0	\$0.00		0	\$
3140H0BD3	BRANCH BANKING AND TRUST COMPANY	6	\$871,015.42	74.6%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$146,828.52	12.57%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$149,783.88	12.83%	0	\$0.00	NA	0	\$
Total		8	\$1,167,627.82	100%	0	\$0.00		0	\$
3140H0BE1	BRANCH BANKING AND TRUST COMPANY	11	\$1,810,542.22	91.42%	1	\$166,003.97	NA	0	\$
	MERCHANTS BANK OF BANGOR	1	\$170,000.00	8.58%	0	\$0.00	NA	0	\$
Total		12	\$1,980,542.22	100%	1	\$166,003.97		0	\$
3140H0BF8	BRANCH BANKING AND TRUST COMPANY	6	\$796,453.93	76.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$104,500.00	10.02%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$142,308.05	13.64%	0	\$0.00	NA	0	\$
Total		8	\$1,043,261.98	100%	0	\$0.00		0	\$
3140H0BG6	BRANCH BANKING AND TRUST COMPANY	7	\$1,072,121.22	100%	0	\$0.00	NA	0	\$
Total		7	\$1,072,121.22	100%	0	\$0.00		0	\$
3140H0BH4	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,528.88	19.89%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$216,000.00	11.75%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	1	\$179,545.00	9.77%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$193,500.00	10.53%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	14.04%	0	\$0.00	NA	0	\$
		1	\$250,000.00	13.6%	0	\$0.00	NA	0	\$

		ORANGE COUNTY CAPITAL							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	20.42%	0	\$0.00	NA	0
Total			7	\$1,837,823.88	100%	0	\$0.00		0
3140H0BJ0		FREEDOM MORTGAGE CORPORATION	10	\$1,514,864.00	100%	0	\$0.00	NA	0
Total			10	\$1,514,864.00	100%	0	\$0.00		0
3140H0BK7		FM MORTGAGE CORPORATION	1	\$82,895.57	2.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,557,798.00	85.91%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$156,510.00	5.26%	0	\$0.00	NA	0
		TUCKER MORTGAGE LLC	1	\$180,000.00	6.05%	0	\$0.00	NA	0
Total			13	\$2,977,203.57	100%	0	\$0.00		0
3140H0BL5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$66,414.40	5.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$931,248.22	80.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,935.64	4.33%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$44,940.74	3.9%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$59,924.51	5.2%	0	\$0.00	NA	0
Total			18	\$1,152,463.51	100%	0	\$0.00		0
3140H0BM3		BAY TO BAY LENDING LLC	1	\$89,000.00	4.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,060,308.68	55.11%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	\$90,635.83	4.71%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	2	\$194,354.99	10.1%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$87,889.28	4.57%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$94,050.00	4.89%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$99,200.00	5.16%	0	\$0.00	NA	0

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		TRN FINANCIAL LLC	2	\$208,487.36	10.83%	0	\$0.00	NA	0	\$
Total			20	\$1,923,926.14	100%	0	\$0.00		0	\$
3140H0BN1		BROKER SOLUTIONS INC	1	\$120,413.61	7.68%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$978,159.64	62.43%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$237,857.82	15.18%	0	\$0.00	NA	0	\$
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$117,375.50	7.49%	0	\$0.00	NA	0	\$
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$113,100.78	7.22%	0	\$0.00	NA	0	\$
Total			13	\$1,566,907.35	100%	0	\$0.00		0	\$
3140H0BP6		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,057.41	5.98%	0	\$0.00	NA	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$131,088.61	5.37%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	12	\$1,605,268.90	65.77%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$424,364.83	17.39%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	1	\$134,081.10	5.49%	0	\$0.00	NA	0	\$
Total			18	\$2,440,860.85	100%	0	\$0.00		0	\$
3140H0BQ4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	4.92%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$161,600.00	4.93%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	16	\$2,629,640.06	80.16%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,783.74	5.11%	0	\$0.00	NA	0	\$
		MORTGAGE MASTERS OF INDIANA INC	1	\$159,794.05	4.88%	0	\$0.00	NA	0	\$
Total			20	\$3,280,317.85	100%	0	\$0.00		0	\$

3140H0BR2	FREEDOM MORTGAGE CORPORATION	10	\$2,943,058.15	100%	0	\$0.00	NA	0	\$
Total		10	\$2,943,058.15	100%	0	\$0.00		0	\$
3140H0BS0	BAY TO BAY LENDING LLC	1	\$256,500.00	1.01%	0	\$0.00	NA	0	\$
	BEVION CONSULTING INTERNATIONAL LLC	1	\$346,750.00	1.36%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$459,583.36	1.81%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$362,150.00	1.42%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$470,836.92	1.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	69	\$18,985,573.12	74.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,093,283.89	4.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$232,463.81	0.91%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$542,560.94	2.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,925.88	2.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$497,741.89	1.96%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$189,500.00	0.74%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.24%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$259,000.00	1.02%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$410,476.00	1.6%	0	\$0.00	NA	0	\$
Total		89	\$25,458,181.00	100%	0	\$0.00		0	\$

3140H0BT8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,000.00	25.36%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$221,200.00	19.01%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$113,250.00	9.73%	0	\$0.00	NA	0	\$
		LOW VA RATES, LLC	1	\$294,000.00	25.27%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$240,000.00	20.63%	0	\$0.00	NA	0	\$
Total			5	\$1,163,450.00	100%	0	\$0.00		0	\$
3140H0BU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,875.00	9.49%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,900.00	24.84%	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,600.00	29.89%	0	\$0.00	NA	0	\$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$302,000.00	28.42%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$78,072.00	7.36%	0	\$0.00	NA	0	\$
Total			5	\$1,062,447.00	100%	0	\$0.00		0	\$
3140H0BV3		AMCAP MORTGAGE LTD	1	\$100,986.51	6.24%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,236.00	3.97%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	10	\$889,372.44	54.96%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$63,982.00	3.95%	0	\$0.00	NA	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,881.79	6.67%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$104,906.84	6.48%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$39,855.22	2.46%	0	\$0.00	NA	0	\$
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$91,500.00	5.65%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	1	\$72,000.00	4.45%	0	\$0.00	NA	0	\$

		VILLAGE MORTGAGE COMPANY	1	\$83,633.36	5.17%	0	\$0.00	NA	0	\$
Total			19	\$1,618,354.16	100%	0	\$0.00		0	\$
3140H0BW1		FREEDOM MORTGAGE CORPORATION	7	\$862,715.35	86.18%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,400.00	13.82%	0	\$0.00	NA	0	\$
Total			8	\$1,001,115.35	100%	0	\$0.00		0	\$
3140H0BX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$365,750.00	3.3%	0	\$0.00	NA	0	\$
		ALTERRA GROUP, LLC	1	\$227,487.90	2.05%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$492,916.10	4.45%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	3.32%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	1	\$183,793.82	1.66%	0	\$0.00	NA	0	\$
		DROP MORTGAGE, INC	1	\$379,543.41	3.43%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$336,492.51	3.04%	0	\$0.00	NA	0	\$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,075,386.35	9.71%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	18	\$5,137,802.98	46.39%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$367,666.00	3.32%	0	\$0.00	NA	0	\$
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$356,000.00	3.21%	0	\$0.00	NA	0	\$
		LONE MORTGAGE, INC	1	\$417,431.50	3.77%	0	\$0.00	NA	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,196.19	1.63%	0	\$0.00	NA	0	\$
		MILEND INC	1	\$305,263.13	2.76%	0	\$0.00	NA	0	\$
		STANDARD HOME LENDING, INC	1	\$423,490.54	3.82%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$245,100.00	2.21%	0	\$0.00	NA	0	\$
			1	\$213,500.00	1.93%	0	\$0.00	NA	0	\$

		THE LENDING GROUP COMPANY								
Total			37	\$11,075,820.43	100%	0	\$0.00		0	\$
3140H0BZ4		D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$364,337.92	7.16%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,326.01	7.51%	0	\$0.00	NA	0	\$
		FORTHRIGHT FUNDING CORPORATION	1	\$185,647.52	3.65%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$2,290,799.00	44.99%	0	\$0.00	NA	0	\$
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$178,502.11	3.51%	0	\$0.00	NA	0	\$
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$420,395.40	8.26%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	1	\$259,200.00	5.09%	0	\$0.00	NA	0	\$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$313,625.99	6.16%	0	\$0.00	NA	0	\$
		TJC MORTGAGE, INC	1	\$370,377.36	7.27%	0	\$0.00	NA	0	\$
		TUCKER MORTGAGE LLC	1	\$326,569.29	6.4%	0	\$0.00	NA	0	\$
Total			18	\$5,091,780.60	100%	0	\$0.00		0	\$
3140H0CG5		ACADEMY MORTGAGE CORPORATION	1	\$423,347.17	57.87%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$308,244.67	42.13%	0	\$0.00	NA	0	\$
Total			2	\$731,591.84	100%	0	\$0.00		0	\$
3140H0CH3		DIGNIFIED HOME LOANS, LLC	1	\$635,191.86	22.12%	0	\$0.00	NA	0	\$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$499,079.88	17.38%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$1,139,544.20	39.68%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST FINANCIAL INC	1	\$598,189.80	20.82%	0	\$0.00	NA	0	\$
Total			8	\$2,872,005.74	100%	0	\$0.00		0	\$
3140H0CJ9		ENCOMPASS LENDING GROUP, LP	1	\$350,694.60	16.75%	0	\$0.00	NA	0	\$
			1	\$232,525.39	11.11%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOI								
	FREEDOM MORTGAGE CORPORATION	3	\$671,017.02	32.05%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$422,604.24	20.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,783.83	19.9%	0	\$0.00	NA	0	\$
Total		7	\$2,093,625.08	100%	0	\$0.00		0	\$
3140H1B25	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,197.16	2.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,263.92	2.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,605.00	2.32%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,400.00	2.3%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$192,215.48	2.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$179,000.00	2.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,000.00	2.34%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	2.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,000.00	2.25%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$180,405.00	2.14%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$187,255.90	2.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$3,907,147.71	46.27%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,444.44	2.23%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,750.00	2.37%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$200,000.00	2.37%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	2.37%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,155.00	2.19%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$175,410.00	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$184,477.78	2.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	2.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,846.07	2.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$188,976.35	2.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$191,250.00	2.26%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$198,850.00	2.34%	0	\$0.00	NA	0	\$
Total		45	\$8,445,094.78	100%	0	\$0.00		0	\$
3140H1B33	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	18.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,587,946.14	81.94%	0	\$0.00	NA	0	\$
Total		7	\$1,937,946.14	100%	0	\$0.00		0	\$
3140H1B41	ALPINE BANK, A COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,060.00	5.72%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	2.65%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	2	\$348,000.00	5.96%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A	1	\$166,515.00	2.85%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	2.88%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	2.65%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$158,850.80	2.72%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,326.04	2.59%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$157,772.35	2.7%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,609,931.28	27.57%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$174,400.00	2.99%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$163,400.00	2.8%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,800.00	2.62%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,701.11	2.6%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$163,468.57	2.8%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$169,760.48	2.91%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,227.37	2.81%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,835.00	2.58%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$155,700.00	2.67%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$337,041.98	5.77%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	2.66%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$169,750.00	2.9%	0	\$0.00	NA	0	\$
Total		36	\$5,839,624.30	100%	0	\$0.00		0	\$

3140H1B58	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$89,754.62	5.69%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$92,700.00	5.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,208,609.87	76.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	6.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,400.00	5.54%	0	\$0.00	NA	0	\$
Total		16	\$1,576,464.49	100%	0	\$0.00		0	\$
3140H1B66	JPMORGAN CHASE BANK, N.A	13	\$3,966,896.88	100%	0	\$0.00	NA	0	\$
Total		13	\$3,966,896.88	100%	0	\$0.00		0	\$
3140H1B74	CAPITAL CENTER L.L.C	1	\$130,300.00	8.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$134,900.00	8.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$941,012.10	60.45%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,663.53	7.69%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$120,000.00	7.71%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,675.00	7.11%	0	\$0.00	NA	0	\$
Total		13	\$1,556,550.63	100%	0	\$0.00		0	\$
3140H1B82	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,111.02	16.06%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,462.20	20.8%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$420,000.00	29.97%	0	\$0.00	NA	0	\$
		1	\$278,929.02	19.9%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,799.12	13.27%	0	\$0.00	NA	0	\$
Total		5	\$1,401,301.36	100%	0	\$0.00		0	\$
3140H1B90	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	3.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$3,087,251.92	96.17%	0	\$0.00	NA	0	\$
Total		25	\$3,210,251.92	100%	0	\$0.00		0	\$
3140H1BG4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,629.28	9.95%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	10.25%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,508.27	10.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$321,852.57	19.58%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	1	\$163,022.36	9.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,965.78	10.52%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,828.14	10.21%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$157,698.61	9.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$162,940.70	9.91%	0	\$0.00	NA	0	\$
Total		10	\$1,644,033.45	100%	0	\$0.00		0	\$
3140H1BH2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,707.51	1.54%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,969.10	1.73%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$79,031.36	1.63%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	65	\$4,314,981.01	88.92%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,221.86	1.71%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,910.18	1.54%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$69,430.16	1.43%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$72,504.46	1.5%	0	\$0.00	NA	0	\$
Total		72	\$4,852,755.64	100%	0	\$0.00		0	\$
3140H1BJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,047.04	5.48%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$142,567.51	9.42%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$44,618.54	2.95%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$59,746.07	3.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$83,544.92	5.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$74,579.80	4.93%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,000.00	5.42%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,971.08	5.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$310,813.44	20.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$79,657.99	5.26%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$75,675.09	5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$84,279.49	5.57%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,969.82	4.82%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN	1	\$81,948.16	5.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		WR STARKEY MORTGAGE, LLC	1	\$79,657.99	5.24%	0	\$0.00	NA	0	\$
Total			20	\$1,514,076.94	100%	0	\$0.00		0	\$
3140H1BK5		AMERIFIRST FINANCIAL INC	1	\$79,335.40	3.14%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$75,706.66	3%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,998.40	2.69%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$102,687.42	4.06%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$81,499.80	3.22%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, CALI	1	\$82,459.23	3.26%	0	\$0.00	NA	0	\$
		HOWARD BANK, A MARYLAND CORPORATION	1	\$78,965.09	3.12%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	25	\$1,714,633.16	67.85%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION	2	\$164,640.76	6.51%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,335.40	3.15%	0	\$0.00	NA	0	\$
Total			36	\$2,527,261.32	100%	0	\$0.00		0	\$
3140H1BL3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,963.81	9.98%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$172,940.98	10.79%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$791,282.35	49.35%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,353.78	10.19%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$149,254.77	9.31%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,665.00	10.38%	0	\$0.00	NA	0	\$

Total			10	\$1,603,460.69	100%	0	\$0.00		0	\$
3140H1BM1	BUSEY BANK		1	\$87,312.33	2.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC		1	\$100,177.81	2.43%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC		1	\$90,239.10	2.19%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1	\$91,490.68	2.22%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION		1	\$87,283.61	2.12%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA		1	\$99,593.64	2.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		34	\$3,276,254.12	79.4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC		2	\$188,128.84	4.56%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY		1	\$105,590.24	2.55%	0	\$0.00	NA	0	\$
Total			43	\$4,126,070.37	100%	0	\$0.00		0	\$
3140H1BN9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO		1	\$107,075.28	7.09%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION		1	\$107,844.89	7.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$105,340.26	6.97%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES		1	\$108,387.81	7.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		5	\$493,844.11	32.69%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$103,597.27	6.86%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP		1	\$94,400.00	6.25%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC		1	\$88,918.24	5.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC		1	\$109,529.74	7.25%	0	\$0.00	NA	0	\$

	PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK	1	\$88,478.62	5.86%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,109.53	6.82%	0	\$0.00	NA	0	\$
Total		15	\$1,510,525.75	100%	0	\$0.00		0	\$
3140H1BP4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$116,879.11	7.78%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	1	\$127,388.52	8.48%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,761.12	8.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$883,044.68	58.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,813.62	7.91%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$133,912.14	8.92%	0	\$0.00	NA	0	\$
Total		12	\$1,501,799.19	100%	0	\$0.00		0	\$
3140H1BQ2	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,960.08	5.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$1,901,266.90	87.4%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,165.31	6.81%	0	\$0.00	NA	0	\$
Total		17	\$2,175,392.29	100%	0	\$0.00		0	\$
3140H1BR0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$120,477.37	7.84%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,350.61	8.61%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE	1	\$147,970.51	9.63%	0	\$0.00	NA	0	\$

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	6	\$778,455.73	50.66%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	8.42%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	1	\$113,019.54	7.35%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,006.22	7.49%	0	\$0.00	NA	0	\$
Total			12	\$1,536,729.80	100%	0	\$0.00		0	\$
3140H1BS8		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$151,399.72	9.37%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,861.44	10.51%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$155,133.94	9.6%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$978,800.18	60.57%	0	\$0.00	NA	0	\$
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,816.50	9.95%	0	\$0.00	NA	0	\$
Total			10	\$1,616,011.78	100%	0	\$0.00		0	\$
3140H1BT6		JPMORGAN CHASE BANK, N.A	9	\$1,440,579.95	90.36%	0	\$0.00	NA	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$153,622.05	9.64%	0	\$0.00	NA	0	\$
Total			10	\$1,594,202.00	100%	0	\$0.00		0	\$
3140H1BU3		JPMORGAN CHASE BANK, N.A	10	\$2,280,993.97	100%	0	\$0.00	NA	0	\$
Total			10	\$2,280,993.97	100%	0	\$0.00		0	\$
3140H1BV1		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$420,647.55	29.16%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$1,021,936.78	70.84%	0	\$0.00	NA	0	\$

Total			5	\$1,442,584.33	100%	0	\$0.00		0	\$
3140H1BX7	1ST PRIORITY MORTGAGE, INC	1	\$209,610.00	0.52%	0	\$0.00	NA	0	\$	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,295.64	0.73%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$367,729.55	0.91%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,447.67	0.96%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,612.00	0.62%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,212.89	1.01%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,610.46	0.62%	0	\$0.00	NA	0	\$	
	BELL BANK	1	\$314,482.22	0.77%	0	\$0.00	NA	0	\$	
	BELL BANK, A CORPORATION	1	\$227,249.57	0.56%	0	\$0.00	NA	0	\$	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$222,433.78	0.55%	0	\$0.00	NA	0	\$	
	BLUELEAF LENDING, LLC	1	\$159,753.65	0.39%	0	\$0.00	NA	0	\$	
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	1.04%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$298,040.41	0.73%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$163,242.69	0.4%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$159,753.65	0.39%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER L.L.C	1	\$77,887.62	0.19%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING, LLC	1	\$423,447.03	1.04%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE ,	1	\$271,608.10	0.67%	0	\$0.00	NA	0	\$	

	INC							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$474,573.32	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$424,000.00	1.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,999.82	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,600.00	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$423,303.06	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$199,670.32	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$891,647.85	2.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,400.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,740.65	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$259,599.69	0.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$423,488.95	1.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$201,515.67	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$404,376.43	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$231,531.98	0.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,488.95	1.04%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$422,792.08	1.04%	0	\$0.00	NA	0

	CORPORATI								
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$254,839.65	0.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,696,941.06	4.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,278.09	0.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$262,400.00	0.65%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$793,877.97	1.95%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,839.15	0.25%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$149,769.05	0.37%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$132,304.80	0.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	40	\$11,013,459.93	27.11%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,677.83	0.48%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.48%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$413,319.50	1.02%	0	\$0.00	NA	0	\$

	CORPORATIO								
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$615,402.60	1.51%	0	\$0.00	NA	0	\$
	MILLENIU HOME MORTGAGE, LLC	1	\$222,500.00	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$423,415.84	1.04%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	2	\$501,917.33	1.24%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,322.65	1.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$275,575.05	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,662.56	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$863,455.96	2.13%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$124,807.54	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$250,088.25	0.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$262,000.00	0.64%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$310,500.00	0.76%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$333,485.74	0.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.49%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$186,712.08	0.46%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,339.37	0.82%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$871,747.29	2.15%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$239,630.48	0.59%	0	\$0.00	NA	0	\$

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$323,000.00	0.8%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$411,750.00	1.01%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$215,910.00	0.53%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$373,270.48	0.92%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,360.46	0.91%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$187,690.98	0.46%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,424.70	0.86%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$307,525.78	0.76%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,079,797.43	2.66%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$390,556.97	0.96%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$150,800.00	0.37%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$152,764.43	0.38%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,678.31	0.49%	0	\$0.00	NA	0	\$

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$524,176.19	1.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,381.91	1.84%	0	\$0.00	NA	0	\$
Total		161	\$40,623,007.01	100%	0	\$0.00		0	\$
3140H1BY5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	1.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,721.97	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,966.50	1.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,751.49	0.54%	0	\$0.00	NA	0	\$
	AVIDIA BANK, A CORPORATION	1	\$271,463.28	0.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$544,388.68	1.8%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,488.80	1.14%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY LLC	1	\$365,964.91	1.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$666,865.51	2.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,522.84	0.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$168,645.61	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$157,252.13	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$649,583.31	2.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,983.63	1.16%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$299,517.46	0.99%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,251.84	1.12%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$195,604.95	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	4	\$1,189,568.73	3.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIO CHARTE	1	\$296,541.61	0.98%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.56%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,041.14	0.84%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,599.69	0.86%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$311,498.16	1.03%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$351,458.03	1.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$272,098.55	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,401.20	2.26%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$314,425.14	1.04%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,722.87	0.61%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$241,768.36	0.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$6,770,506.20	22.37%	0	\$0.00	NA	0	\$

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,654.41	1.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$314,535.94	1.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$263,593.52	0.87%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,854.95	1.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$695,295.32	2.3%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$307,981.85	1.02%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPOIATION	1	\$303,239.83	1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	2	\$463,099.34	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$396,094.88	1.31%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$314,959.76	1.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$287,131.10	0.95%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,710.90	0.96%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$283,543.20	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,410.83	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,704.35	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	6	\$1,660,887.71	5.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$269,584.28	0.89%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$219,653.77	0.73%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	\$554,716.75	1.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.62%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$227,664.11	0.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,356.83	1.91%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$418,760.50	1.38%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,302.97	1.39%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,534.15	1.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$243,416.31	0.8%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,748.20	0.53%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$242,018.52	0.8%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$347,963.42	1.15%	0	\$0.00	NA	0	\$
	THE DART BANK, A STATE CHARTERED BANK	1	\$170,056.94	0.56%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,988.39	0.92%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,524.15	1.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,264.42	0.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,086.48	2.24%	0	\$0.00	NA	0	\$

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Total			108	\$30,264,780.91	100%	0	\$0.00		0	\$
3140H1BZ2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,760.00	6.83%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC	1	\$101,553.47	6.62%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	1	\$100,807.08	6.58%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$103,240.00	6.73%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES	1	\$108,077.81	7.05%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$602,970.37	39.33%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	6.65%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$108,000.00	7.04%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	6.65%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$99,711.34	6.52%	0	\$0.00	NA	0	\$
Total			15	\$1,533,120.07	100%	0	\$0.00		0	\$
3140H1C24		ASSURANCE FINANCIAL GROUP, LLC	1	\$155,830.95	5.22%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$143,055.00	4.79%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$1,878,443.12	62.94%	0	\$0.00	NA	0	\$
		WHITNEY BANK	1	\$130,000.00	4.36%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$677,046.16	22.69%	0	\$0.00	NA	0	\$
Total			16	\$2,984,375.23	100%	0	\$0.00		0	\$
3140H1C32		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$496,200.16	41.87%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$688,998.71	58.13%	0	\$0.00	NA	0	\$
Total			5	\$1,185,198.87	100%	0	\$0.00		0	\$
3140H1C40			1	\$207,451.15	15.24%	0	\$0.00	NA	0	\$

		BANK OF UTAH, A UTAH CORPORATION								
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,898.19	28.65%	0	\$0.00	NA	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$194,400.00	14.29%	0	\$0.00	NA	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPAN	1	\$205,323.05	15.09%	0	\$0.00	NA	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,757.52	26.73%	0	\$0.00	NA	0	\$
Total			7	\$1,360,829.91	100%	0	\$0.00		0	\$
3140H1C57		ATLANTIC HOME LOANS, INC	1	\$184,739.34	13.96%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,460.27	13.41%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY	1	\$201,030.92	15.2%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$245,000.00	18.52%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE, LLC	1	\$321,306.71	24.29%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$193,352.55	14.62%	0	\$0.00	NA	0	\$
Total			6	\$1,322,889.79	100%	0	\$0.00		0	\$
3140H1C65		ASSURANCE FINANCIAL GROUP, LLC	3	\$613,161.22	11.96%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$274,612.52	5.36%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	13	\$3,513,398.90	68.56%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,100.00	8.2%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$303,571.66	5.92%	0	\$0.00	NA	0	\$
Total			19	\$5,124,844.30	100%	0	\$0.00		0	\$

3140H1C73		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$199,711.84	3.05%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$292,587.17	4.47%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	18	\$5,622,368.30	85.99%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	6.49%	0	\$0.00	NA	0	\$
Total			21	\$6,538,667.31	100%	0	\$0.00		0	\$
3140H1C81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$210,184.81	19.02%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,826.54	17.36%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$593,322.00	53.7%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	1	\$109,543.81	9.92%	0	\$0.00	NA	0	\$
Total			6	\$1,104,877.16	100%	0	\$0.00		0	\$
3140H1C99		ASSURANCE FINANCIAL GROUP, LLC	2	\$305,625.00	8.37%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$211,700.00	5.8%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	13	\$2,381,035.53	65.23%	0	\$0.00	NA	0	\$
		WHITNEY BANK	1	\$424,100.00	11.62%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$108,000.00	2.96%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	6.02%	0	\$0.00	NA	0	\$
Total			19	\$3,650,460.53	100%	0	\$0.00		0	\$
3140H1CA6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$126,900.00	1.6%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION	2	\$270,210.00	3.41%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,400.00	1.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$149,100.00	1.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,756.57	3.38%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$120,100.00	1.52%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,000.00	1.72%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$280,930.00	3.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$126,350.00	1.59%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,511.80	1.71%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,750.00	1.74%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,000.00	1.44%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$263,934.60	3.33%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,600.00	1.77%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,788.66	1.89%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,797.10	1.81%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,750.00	1.74%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,420.47	1.57%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$
		27	\$3,522,007.78	44.43%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A								
	LEADER BANK, N.A	1	\$129,624.76	1.64%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	1.82%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$126,415.00	1.59%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$143,797.10	1.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,666.90	1.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,375.00	1.82%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$129,313.42	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$256,075.59	3.25%	0	\$0.00	NA	0	\$
Total		60	\$7,926,574.75	100%	0	\$0.00		0	\$
3140H1CB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,254,471.08	7.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,402.89	1.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,512.01	1.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$220,720.00	0.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,750.00	0.87%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$389,249.70	1.29%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$212,430.00	0.71%	0	\$0.00	NA	0	\$
		1	\$356,374.14	1.19%	0	\$0.00	NA	0	\$

	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,442.37	1.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$273,750.00	0.91%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$872,505.79	2.9%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$270,000.00	0.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$423,502.44	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$299,474.07	1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,475.86	1.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$584,088.13	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$218,392.00	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$678,862.23	2.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$682,100.00	2.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$241,000.00	0.8%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,997.70	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$384,430.66	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,349.08	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$379,388.78	1.26%	0	\$0.00	NA	0
	FIRST SAVINGS	1	\$337,444.42	1.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,798.94	0.42%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$311,464.60	1.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$408,707.62	1.36%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,305.00	1.34%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$264,140.63	0.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,388.53	1.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,481.88	1.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,448.30	1.14%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$336,995.45	1.12%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUOISIANA STATE CHAR	1	\$182,400.00	0.61%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$589,040.79	1.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$3,192,120.22	10.62%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,402.89	1.41%	0	\$0.00	NA	0	\$

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,288.20	1.97%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$312,662.54	1.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,440.26	1.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$347,415.50	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$345,067.89	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$764,780.75	2.54%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$623,356.51	2.07%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	2	\$653,567.17	2.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$482,682.95	1.61%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,171.97	1.33%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$294,400.00	0.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,414.37	1.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$626,555.68	2.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$301,500.00	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$660,949.30	2.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$294,400.00	0.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,496.12	1%	0	\$0.00	NA	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,674.54	0.66%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$374,921.85	1.25%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$404,070.19	1.34%	0	\$0.00	NA	0	\$
		1	\$339,510.12	1.13%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,322.93	1.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$
Total		93	\$30,061,457.04	100%	0	\$0.00		0	\$
3140H1CC2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$245,304.80	0.66%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,041,720.91	2.79%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,800.00	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$145,800.00	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,664.62	1.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$307,390.00	0.82%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	3	\$925,794.91	2.48%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$409,296.42	1.09%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA	1	\$227,400.00	0.61%	0	\$0.00	NA	0	\$

	ATIMA, A MISSOURI LIMITED L								
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$419,353.33	1.12%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$497,023.93	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,000.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,394.00	0.65%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.75%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$373,183.59	1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$393,015.50	1.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$301,045.90	0.81%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$402,365.77	1.08%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$374,447.55	1%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$423,447.03	1.13%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$
	GSF MORTGAGE	1	\$299,485.19	0.8%	0	\$0.00	NA	0	\$

	CORPORATION								
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,342,383.53	3.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$269,375.40	0.72%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$321,750.00	0.86%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$266,102.00	0.71%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,162.99	1.42%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$421,766.32	1.13%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$205,800.00	0.55%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,150.00	0.55%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$907,229.80	2.43%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$359,420.95	0.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$7,169,240.23	19.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$212,625.00	0.57%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,837,496.37	4.92%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,372.23	1.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.13%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE	1	\$305,000.00	0.82%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$791,233.09	2.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$361,417.74	0.97%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$343,493.21	0.92%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$419,279.26	1.12%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC., A CORPORATION	1	\$423,287.86	1.13%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$231,816.97	0.62%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$594,982.15	1.59%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$153,750.00	0.41%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$422,820.49	1.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$390,764.34	1.05%	0	\$0.00	NA	0	\$
ONY GLO, INC	1	\$287,000.00	0.77%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$826,816.98	2.21%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$423,347.17	1.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$336,457.95	0.9%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$411,706.91	1.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$312,990.00	0.84%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$403,350.18	1.08%	0	\$0.00	NA	0	\$
	1	\$369,693.02	0.99%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC								
	PRIMELENDING	1	\$354,429.00	0.95%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$364,450.25	0.98%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,387.69	1.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$322,591.52	0.86%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,272.40	1.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$384,501.38	1.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$357,161.96	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$874,472.51	2.32%	0	\$0.00	NA	0	\$
Total		123	\$37,379,396.03	100%	0	\$0.00		0	\$
3140H1CD0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$414,388.62	5.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	5.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$165,350.58	2.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,199.06	3.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	5.89%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,630.55	2.55%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$391,435.20	5.44%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$308,000.00	4.28%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$169,726.56	2.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,000.00	4.74%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	5.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$325,000.00	4.52%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,960.47	3.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$374,422.62	5.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$306,000.00	4.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	9	\$1,440,774.60	20.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$315,000.00	4.38%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$267,000.00	3.71%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,379.05	4.69%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$152,579.84	2.1%	0	\$0.00	NA	0	\$
Total		28	\$7,197,308.54	100%	0	\$0.00		0	\$
3140H1CE8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,200.00	5.23%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,000.00	5.67%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$165,000.00	5.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,400.00	4.88%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,309.06	5.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$155,636.53	5.05%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,838.53	5.21%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	2	\$316,800.00	10.27%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,248.61	5.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$153,265.27	4.97%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	5.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$319,517.06	10.36%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,257.24	5.55%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	5.67%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,750.00	5.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	5.5%	0	\$0.00	NA	0	\$
Total		19	\$3,084,222.30	100%	0	\$0.00		0	\$
3140H1CF5	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,062.84	3.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$119,023.11	3.19%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,784.05	3.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$3,112,083.18	83.53%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A	1	\$137,620.48	3.69%	0	\$0.00	NA	0	\$

		LIMITED LIABILITY COMPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,039.40	3.15%	0	\$0.00	NA	0	\$
Total			30	\$3,725,613.06	100%	0	\$0.00		0	\$
3140H1CG3		1ST PRIORITY MORTGAGE, INC	1	\$111,140.17	3.59%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,847.18	4.35%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$113,845.74	3.67%	0	\$0.00	NA	0	\$
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,615.53	4.8%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,416.38	3.66%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,159.33	3.81%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	16	\$2,101,879.46	67.82%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$257,294.14	8.3%	0	\$0.00	NA	0	\$
Total			24	\$3,099,197.93	100%	0	\$0.00		0	\$
3140H1CH1		ASSURED MORTGAGE INC	1	\$85,673.81	5.8%	0	\$0.00	NA	0	\$
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$99,190.00	6.71%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,014.73	6.09%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,244.75	6.04%	0	\$0.00	NA	0	\$
		FIRST COLONY MORTGAGE	1	\$102,546.00	6.94%	0	\$0.00	NA	0	\$

		CORPORATION, A CORPORATION							
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,143.81	6.64%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$198,737.96	13.45%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$99,135.15	6.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$205,600.00	13.91%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION	1	\$100,000.00	6.77%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,048.67	7.38%	0	\$0.00	NA	0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$101,200.00	6.85%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$99,568.16	6.71%	0	\$0.00	NA	0
Total			15	\$1,478,103.04	100%	0	\$0.00		0
3140H1CJ7		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$194,656.39	12.85%	0	\$0.00	NA	0
		HOME FUNDING CORP	1	\$101,000.00	6.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,133,928.80	74.88%	0	\$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,825.41	5.6%	0	\$0.00	NA	0
Total			16	\$1,514,410.60	100%	0	\$0.00		0
3140H1CK4		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$68,896.67	3.81%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,080.55	4.09%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$69,339.89	3.83%	0	\$0.00	NA	0

	LIABILITY CO								
	JPMORGAN CHASE BANK, N.A	23	\$1,516,669.06	83.76%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,681.31	4.51%	0	\$0.00	NA	0	\$
Total		27	\$1,810,667.48	100%	0	\$0.00		0	\$
3140H1CL2	ASSOCIATED MORTGAGE CORPORATION	1	\$80,000.00	5.48%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$154,841.91	10.62%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	3.43%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$77,000.00	5.28%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,000.00	4.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPO	1	\$62,579.56	4.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,321.33	5.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,357.84	5.1%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$67,000.00	4.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$71,407.82	4.9%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$211,414.57	14.49%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,500.00	5.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$59,746.07	4.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$84,000.00	5.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$72,000.00	4.94%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$82,289.34	5.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	1	\$84,182.00	5.76%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			20	\$1,458,640.44	100%	0	\$0.00		0
3140H1CM0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,705.72	2.71%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,550.73	2.65%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,500.00	2.75%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,301.13	2.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$461,995.79	7.74%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	21	\$3,390,215.22	56.76%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,273.23	2.83%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$160,000.00	2.68%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,315.98	2.67%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$482,025.89	8.07%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$158,750.49	2.66%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	2.85%	0	\$0.00	NA	0
Total			37	\$5,972,634.18	100%	0	\$0.00		0
3140H1CN8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,773.12	10.91%	0	\$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A	1	\$158,697.50	11.12%	0	\$0.00	NA	0

	CORPORATION								
	BELL BANK, A CORPORATION	1	\$149,174.58	10.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$642,698.03	45.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$152,692.27	10.7%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,630.12	11.8%	0	\$0.00	NA	0	\$
Total		9	\$1,427,665.62	100%	0	\$0.00		0	\$
3140H1CP3	A & N MORTGAGE SERVICES, INC	1	\$141,386.79	3.4%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$140,771.92	3.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,990.00	3.37%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	3.59%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$150,000.00	3.61%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$147,000.00	3.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$119,481.80	2.87%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,481.80	2.87%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$144,373.84	3.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,408.38	3.28%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	2	\$262,152.25	6.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,100.00	2.94%	0	\$0.00	NA	0	\$
		3	\$378,091.04	9.09%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,893.27	3.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$491,584.49	11.82%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$145,000.00	3.49%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,408.38	3.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$150,000.00	3.61%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC	1	\$139,395.43	3.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,000.00	3.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,244.91	2.84%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$149,352.25	3.59%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,000.00	3.34%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$138,789.22	3.34%	0	\$0.00	NA	0	\$
Total		31	\$4,158,258.02	100%	0	\$0.00		0	\$
3140H1CQ1	CROSSCOUNTRY MORTGAGE, INC	1	\$128,930.92	4.77%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,889.81	4.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,048,592.61	75.84%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	1	\$133,878.51	4.96%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,997.72	4.66%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,922.68	4.81%	0	\$0.00	NA	0	\$
Total		21	\$2,701,212.25	100%	0	\$0.00		0	\$
3140H1CR9	JPMORGAN CHASE BANK, N.A	15	\$3,625,093.63	100%	0	\$0.00	NA	0	\$
Total		15	\$3,625,093.63	100%	0	\$0.00		0	\$

3140H1CS7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,888.25	6.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,506.27	6.24%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$103,801.36	6.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$994,588.59	62.39%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,665.65	6.25%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,572.49	6.25%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$100,060.59	6.28%	0	\$0.00	NA	0	\$
Total		16	\$1,594,083.20	100%	0	\$0.00		0	\$
3140H1CT5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,257.63	6.19%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,923.28	7.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,120,089.41	73.58%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$93,294.35	6.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,800.00	7.01%	0	\$0.00	NA	0	\$
Total		16	\$1,522,364.67	100%	0	\$0.00		0	\$
3140H1CU2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$126,421.71	7.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$1,391,104.88	84.71%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$49,716.54	3.03%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$74,993.73	4.56%	0	\$0.00	NA	0	\$
Total		25	\$1,642,236.86	100%	0	\$0.00		0	\$
3140H1CV0	ASSOCIATED MORTGAGE CORPORATION	1	\$84,500.00	5.61%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$84,632.94	5.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$51,775.44	3.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,002.80	5.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$282,788.53	18.77%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$61,732.27	4.1%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,308.12	5.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$162,454.65	10.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$80,000.00	5.31%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$82,301.21	5.46%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$139,833.67	9.28%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,758.42	5.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$79,654.53	5.29%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$74,676.12	4.96%	0	\$0.00	NA	0	\$
Total		20	\$1,506,418.70	100%	0	\$0.00		0	\$
3140H1CW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,408.39	0.7%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$639,211.98	2.13%	0	\$0.00	NA	0	\$
		1	\$203,300.00	0.68%	0	\$0.00	NA	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,500.00	1.56%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,460.83	0.65%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	101	\$24,997,419.85	83.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$250,400.00	0.83%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$522,603.61	1.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$92,437.11	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$939,416.79	3.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
Total		122	\$30,014,958.56	100%	0	\$0.00		0	\$
3140H1CX6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$79,170.24	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$358,371.15	5.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,500.00	3.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,400.00	2.71%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	2.49%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,373.44	5.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,485.46	2.76%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$629,189.04	8.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$4,387,978.34	62.18%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$216,800.89	3.06%	0	\$0.00	NA	0	\$
Total		27	\$7,057,018.56	100%	0	\$0.00		0	\$
3140H1CY4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,679.22	1.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$843,301.97	3.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,534.95	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,702.56	0.75%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$258,351.61	1.03%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA	1	\$84,806.00	0.34%	0	\$0.00	NA	0	\$
		2	\$628,905.91	2.5%	0	\$0.00	NA	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$375,395.22	1.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$293,566.88	1.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$429,860.75	1.71%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,570.22	0.95%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$259,534.40	1.03%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$422,965.31	1.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,209.80	1.59%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$265,063.59	1.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,250.00	1.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,004,467.00	3.99%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,539.75	1.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,160,850.65	4.61%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$446,722.72	1.77%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$118,804.39	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,360.60	1.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHART	1	\$107,826.29	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL	1	\$370,775.40	1.47%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,613.97	0.95%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$171,184.00	0.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,568.89	1.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$235,612.08	0.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$670,328.67	2.66%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$114,802.66	0.46%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$195,983.00	0.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$626,414.69	2.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,677.83	0.78%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$179,716.72	0.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$761,197.51	3.02%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$472,843.75	1.88%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$334,011.37	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION	1	\$405,944.19	1.61%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$209,654.82	0.83%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$467,905.43	1.86%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$149,450.68	0.59%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	2	\$544,619.28	2.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$303,035.58	1.2%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,711.35	1.48%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$731,534.25	2.91%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$215,681.79	0.86%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$437,785.52	1.74%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$299,198.75	1.19%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$347,939.45	1.38%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$334,986.28	1.33%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.79%	0	\$0.00	NA	0	\$
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,341.63	0.79%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,276.17	1.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$234,622.01	0.93%	0	\$0.00	NA	0	\$

	COMPA								
	ROSS MORTGAGE CORPORATION	1	\$229,169.33	0.91%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$292,069.09	1.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,046.39	0.95%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$227,357.05	0.9%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$418,525.64	1.66%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,713.83	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$260,570.98	1.04%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,567.04	0.59%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,750.60	0.69%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,614.42	0.97%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,689.33	0.75%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,250.85	0.94%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$623,439.10	2.5%	0	\$0.00	NA	0	\$
Total		105	\$25,174,994.68	100%	0	\$0.00		0	\$
3140H1CZ1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$328,000.00	5.46%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,940.53	6.65%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,539.55	4.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$4,644,661.60	77.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,512.76	6.15%	0	\$0.00	NA	0	\$
Total		18	\$6,010,654.44	100%	0	\$0.00		0	\$
3140H1DA5	JPMORGAN CHASE BANK, N.A	7	\$889,535.21	86.93%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,800.55	13.07%	0	\$0.00	NA	0	\$
Total		8	\$1,023,335.76	100%	0	\$0.00		0	\$
3140H1EK2	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,411,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,411,500.00	100%	0	\$0.00		0	\$
3140H1F62	UMPQUA BANK	3	\$787,103.05	100%	0	\$0.00	NA	0	\$
Total		3	\$787,103.05	100%	0	\$0.00		0	\$
3140H1F70	UMPQUA BANK	2	\$578,405.00	100%	0	\$0.00	NA	0	\$
Total		2	\$578,405.00	100%	0	\$0.00		0	\$
3140H1F88	UMPQUA BANK	22	\$6,866,775.08	100%	0	\$0.00	NA	0	\$
Total		22	\$6,866,775.08	100%	0	\$0.00		0	\$
3140H1F96	CROWN MORTGAGE COMPANY	12	\$2,537,812.35	100%	0	\$0.00	NA	0	\$
Total		12	\$2,537,812.35	100%	0	\$0.00		0	\$
3140H1G20	ACADEMY MORTGAGE CORPORATION	1	\$88,466.30	1.6%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$88,354.23	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$99,327.72	1.79%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,504.01	1.94%	0	\$0.00	NA	0	\$

BANK OF ENGLAND DBA ENG LENDING	1	\$100,673.18	1.82%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,547.66	1.79%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS INC	6	\$588,244.52	10.61%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK FL	1	\$89,100.71	1.61%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$298,095.85	5.37%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$90,987.98	1.64%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC	1	\$87,889.28	1.58%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$206,647.61	3.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	3.59%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,775.21	1.94%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$92,455.00	1.67%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	1	\$103,840.00	1.87%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$204,916.67	3.69%	0	\$0.00	NA	0	\$
IBERIABANK	1	\$89,800.00	1.62%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$98,100.00	1.77%	0	\$0.00	NA	0	\$
LOANDEPOT.COM	1	\$104,371.51	1.88%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$308,459.00	5.56%	0	\$0.00	NA	0	\$
PEOPLES BANK (KANSAS BRANCH)	1	\$89,380.93	1.61%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$98,979.09	1.78%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,483.68	1.7%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,137.79	5.41%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,200.00	1.68%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,806.91	1.55%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC DBA SMP	1	\$97,715.43	1.76%	0	\$0.00	NA	0	\$

	MORTGAGE IN								
	SUNTRUST MORTGAGE INC	1	\$104,906.72	1.89%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$109,345.38	1.97%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$516,312.21	9.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$104,571.26	1.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$497,731.81	8.99%	0	\$0.00	NA	0	\$
Total		56	\$5,546,127.65	100%	0	\$0.00		0	\$
3140H1G38	ACADEMY MORTGAGE CORPORATION	2	\$242,704.03	4.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$240,939.13	4.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,456.61	2.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	3	\$351,569.44	6.1%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	4	\$467,207.65	8.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	1	\$117,800.00	2.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$243,574.90	4.22%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$123,847.53	2.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,754.92	1.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$232,117.52	4.03%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$110,718.42	1.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$123,550.00	2.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$343,076.93	5.95%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$234,145.85	4.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$240,597.83	4.17%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP INC	2	\$237,205.87	4.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK (KANSAS BRANCH)	1	\$111,744.51	1.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$228,342.60	3.96%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,802.66	6.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	2%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,496.73	2.16%	0	\$0.00	NA	0	\$
	TIAA, FSB	2	\$225,863.48	3.92%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	2.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$112,240.91	1.95%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$116,250.00	2.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$471,761.86	8.19%	0	\$0.00	NA	0	\$
Total		49	\$5,766,189.38	100%	0	\$0.00		0	\$
3140H1G46	ACADEMY MORTGAGE CORPORATION	1	\$132,836.46	0.93%	0	\$0.00	NA	0	\$