

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 94 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GVP74		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,925.00	2.73%	0	\$0.00	NA
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$144,900.00	2.68%	0	\$0.00	NA
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$132,804.06	2.45%	0	\$0.00	NA
		CAPSTONE DIRECT, INC	1	\$150,000.00	2.77%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	2.59%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,800.00	2.34%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	2.44%	0	\$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$135,150.00	2.5%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,506,126.92	46.29%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,200.00	2.68%	0	\$0.00	NA
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$136,200.00	2.52%	0	\$0.00	NA
		KOHLER CREDIT UNION, CREDIT UNION	1	\$139,175.00	2.57%	0	\$0.00	NA
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$130,950.00	2.42%	0	\$0.00	NA
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$128,000.00	2.36%	0	\$0.00	NA
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$148,000.00	2.73%	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$146,000.00	2.7%	0	\$0.00	NA
		SOMERSET LENDING CORP, A	1	\$135,000.00	2.49%	0	\$0.00	NA

	MICHIGAN CORPORATION						
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$129,600.00	2.39%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,000.00	2.55%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,200.00	2.64%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	\$139,222.22	2.57%	0	\$0.00	NA
Total		39	\$5,414,253.20	100%	0	\$0.00	
3140GVP82	AK BELL INC, AN IDAHO CORPORATION	1	\$50,000.00	3.72%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A, MISSOURI CORPORATION	1	\$54,000.00	4.01%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$71,159.33	5.29%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,000.00	4.01%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,750.00	5.41%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$71,250.00	5.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,475.00	4.87%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$281,066.16	20.89%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,250.00	4.18%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC, CREDIT UNION	1	\$82,600.00	6.14%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,125.00	4.77%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$56,172.66	4.17%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$63,500.00	4.72%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$67,000.00	4.98%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,496.61	5.83%	0	\$0.00	NA

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,400.00	5.83%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,497.56	5.89%	0	\$0.00	NA
Total		20	\$1,345,742.32	100%	0	\$0.00	
3140GVQ24	ACOPIA, LLC	1	\$128,000.00	0.88%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$260,884.84	1.79%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$123,988.90	0.85%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,500.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,900.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,964.27	0.89%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$433,601.98	2.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$147,000.00	1.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,000.00	1%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$128,470.42	0.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,000.00	0.82%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$146,577.02	1.01%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$128,250.00	0.88%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$148,715.67	1.02%	0	\$0.00	NA
	CBC NATIONAL BANK, NATIONAL BANK	1	\$116,973.83	0.8%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$256,414.31	1.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$149,365.18	1.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$126,500.00	0.87%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA

	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,047.28	1%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.86%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,900.00	0.84%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,484.92	0.82%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$112,000.00	0.77%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,750,097.42	18.9%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$137,200.00	0.94%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.86%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$509,501.78	3.5%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,500.00	0.88%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$247,200.00	1.7%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.82%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$111,750.00	0.77%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,445.58	0.9%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.79%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$119,486.99	0.82%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$140,988.52	0.97%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$146,000.00	1%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,549.65	0.88%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$148,500.00	1.02%	0	\$0.00	NA
		3	\$377,277.33	2.59%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
NTFN, INC A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA
NTFN, INC. A CORPORATION	3	\$383,500.00	2.63%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,986.26	0.97%	0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	1	\$128,000.00	0.88%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$409,000.00	2.81%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.91%	0	\$0.00	NA
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$137,888.31	0.95%	0	\$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$127,397.05	0.88%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	12	\$1,483,435.80	10.19%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$125,000.00	0.86%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$141,100.30	0.97%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$267,100.00	1.84%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$125,000.00	0.86%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	1.03%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,000.00	0.8%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$117,112.29	0.8%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$115,000.00	0.79%	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	\$148,000.00	1.02%	0	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$116,300.00	0.8%	0	\$0.00	NA

		CORPORATION						
		WR STARKEY MORTGAGE, LLP	1	\$139,407.49	0.96%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,361.76	0.89%	0	\$0.00	NA
Total			112	\$14,554,225.15	100%	0	\$0.00	
3140GVQ40		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,231.61	8.29%	0	\$0.00	NA
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$749,064.59	29.83%	0	\$0.00	NA
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,161.21	7.73%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$269,287.57	10.72%	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$264,634.90	10.54%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,157.63	9.88%	0	\$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,021.16	15.85%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,752.01	7.16%	0	\$0.00	NA
Total			9	\$2,511,310.68	100%	0	\$0.00	
3140GVQ57		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$215,484.64	18.61%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$250,000.00	21.6%	0	\$0.00	NA
		HOME SAVINGS MORTGAGE, LLC	1	\$422,775.77	36.52%	0	\$0.00	NA
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$269,349.81	23.27%	0	\$0.00	NA
Total			4	\$1,157,610.22	100%	0	\$0.00	
3140GVQ65		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$756,534.66	13.31%	0	\$0.00	NA
		AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,308.41	4.3%	0	\$0.00	NA
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	3.78%	0	\$0.00	NA
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$310,000.00	5.45%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,782.27	5.33%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,786.45	2.72%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$578,299.99	10.17%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$238,325.34	4.19%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$388,730.00	6.84%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.22%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,200.00	3.36%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,500.00	2.82%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	4.4%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,661.84	8.61%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$214,393.08	3.77%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$209,717.12	3.69%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$184,750.80	3.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$554,843.63	9.79%	0	\$0.00	NA
Total		23	\$5,683,833.59	100%	0	\$0.00	
3140GVQ73	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,920.00	10.83%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$117,550.00	10.98%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	10.74%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$117,500.00	10.98%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,166.00	22.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,000.00	11.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$123,750.00	11.56%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	11.63%	0	\$0.00	NA
Total		9	\$1,070,286.00	100%	0	\$0.00	

3140GVQ81	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$174,400.00	2.66%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$155,000.00	2.36%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,000.00	2.55%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA LI	1	\$163,400.00	2.49%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	2.39%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	2.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,808,991.72	42.84%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$151,000.00	2.3%	0	\$0.00	NA
	GRANITE BANK, A STATE CHARTERED BANK	1	\$164,000.00	2.5%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$165,000.00	2.52%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,050.00	2.44%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$167,269.65	2.55%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$150,800.00	2.3%	0	\$0.00	NA
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$165,750.00	2.53%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$319,750.00	4.88%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$161,500.00	2.46%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$165,000.00	2.52%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,500.00	2.4%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$154,800.00	2.36%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,774.05	2.5%	0	\$0.00	NA

	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$172,261.00	2.63%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$165,600.00	2.53%	0	\$0.00	NA
Total		40	\$6,556,846.42	100%	0	\$0.00	
3140GVQ99	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$105,339.79	6.83%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$94,525.00	6.13%	0	\$0.00	NA
	EXCHANGE BANK, STATE CHARTERED BANK	2	\$208,175.00	13.5%	0	\$0.00	NA
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	6.48%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$109,709.76	7.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,381.48	19.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$105,000.00	6.81%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	3	\$319,098.02	20.69%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$104,500.00	6.77%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$97,850.00	6.34%	0	\$0.00	NA
Total		15	\$1,542,579.05	100%	0	\$0.00	
3140GVQD0	COMMUNITY BANK	2	\$127,473.87	4.57%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$74,891.94	2.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$237,050.00	8.49%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$273,396.26	9.8%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$76,996.77	2.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,300,901.09	46.61%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$53,178.27	1.91%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	2	\$80,038.71	2.87%	0	\$0.00	NA

	KOHLER CREDIT UNION, CREDIT UNION	1	\$36,683.40	1.31%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,500.00	2.99%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$122,887.42	4.4%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$81,225.00	2.91%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$84,880.24	3.04%	0	\$0.00	NA
	SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,887.28	2.86%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,000.00	2.8%	0	\$0.00	NA
Total		41	\$2,790,990.25	100%	0	\$0.00	
3140GVQE8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,200.00	6.42%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,345.73	6.71%	0	\$0.00	NA
	FIRST BANK & TRUST CO	2	\$240,721.16	13.66%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	6.38%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$124,000.00	7.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$699,410.00	39.68%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$115,200.00	6.54%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$123,201.24	6.99%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	6.58%	0	\$0.00	NA
Total		15	\$1,762,578.13	100%	0	\$0.00	
3140GVQF5	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,195.32	3.39%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$108,603.51	3.43%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$99,862.23	3.16%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY	1	\$99,730.09	3.15%	0	\$0.00	NA

	COMPAN						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,513.08	3.21%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,877.68	3.03%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,450.00	2.73%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,837.34	3.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,368,625.70	43.28%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	3.32%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$101,650.00	3.21%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$94,500.00	2.99%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,894.69	3.03%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,609.45	3.15%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$98,139.61	3.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,640.00	3.44%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$100,000.00	3.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,400.00	2.7%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$97,831.96	3.11%	0	\$0.00	NA
Total		32	\$3,162,360.66	100%	0	\$0.00	
3140GVQG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$130,000.00	1.91%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$133,500.00	1.96%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$129,824.89	1.9%	0	\$0.00	NA
		2	\$278,700.00	4.09%	0	\$0.00	NA

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK						
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,715.00	2.09%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	2.2%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	2.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,564.44	2.02%	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$146,880.41	2.16%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,760.99	1.92%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$268,418.79	3.94%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,890.00	1.95%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,213.45	1.94%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$285,207.98	4.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,245,947.29	32.96%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,576.59	2.19%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC., AN OHIO CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,856.46	1.85%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	3	\$407,116.92	5.97%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$147,000.00	2.16%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,400.00	2.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,500.00	2.03%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,610.34	2.06%	0	\$0.00	NA
	MISWEST MORTGAGE INVESTMENTS, LTD	1	\$140,650.00	2.06%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$130,073.95	1.91%	0	\$0.00	NA

	CORPORATIO						
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.2%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,680.00	2.05%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$130,950.00	1.92%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$132,050.00	1.95%	0	\$0.00	NA
Total		49	\$6,815,087.50	100%	0	\$0.00	
3140GVQH1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	2.04%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$156,800.00	2.11%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$156,566.62	2.11%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$164,900.00	2.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$164,672.81	2.22%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$155,500.00	2.09%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$173,396.12	2.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$156,750.00	2.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$154,678.60	2.08%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	2.04%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$482,000.00	6.48%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,760.15	2.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$156,000.00	2.1%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$153,000.00	2.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,639,476.50	22.05%	0	\$0.00	NA

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$165,772.45	2.23%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,031.45	2.18%	0	\$0.00	NA
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,568.58	2.31%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$337,448.95	4.54%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$321,147.63	4.32%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,161.04	2.33%	0	\$0.00	NA
	MAXIMOS REALTY, INC. /DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$174,264.95	2.34%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$155,200.00	2.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$162,176.26	2.18%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$169,875.60	2.29%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,787.83	2.07%	0	\$0.00	NA
	PAYLAY MORTGAGE & PROPERTY, INC	1	\$162,460.34	2.19%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$156,462.82	2.1%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$161,700.00	2.18%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$169,750.00	2.28%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$156,800.00	2.11%	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	\$154,022.25	2.07%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$151,050.00	2.03%	0	\$0.00	NA
Total		46	\$7,434,180.95	100%	0	\$0.00	
3140GVQJ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	5.07%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,750.00	5.28%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$30,400.00	2.37%	0	\$0.00	NA

	CORPORATION						
	ATLANTIC COAST BANK	1	\$70,407.17	5.49%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$78,898.31	6.15%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$50,496.39	3.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$392,665.30	30.6%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	4.29%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$53,817.00	4.19%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$78,955.89	6.15%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$77,600.00	6.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVAD	1	\$51,200.00	3.99%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$67,912.47	5.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,111.36	6.46%	0	\$0.00	NA
Total		21	\$1,283,213.89	100%	0	\$0.00	
3140GVQK4	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$119,852.45	4.26%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,750.00	4.4%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$114,570.00	4.08%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,050.93	4.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$112,083.33	3.99%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$230,106.23	8.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$464,498.00	16.53%	0	\$0.00	NA

	SAVINGS BANK						
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,975.00	4.41%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	4.38%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,843.99	4.41%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,201.32	4.17%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$118,655.00	4.22%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,945.00	4.09%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$114,363.00	4.07%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$229,718.00	8.17%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$116,253.55	4.14%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,741.98	4.26%	0	\$0.00	NA
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$118,653.93	4.22%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA
Total		24	\$2,810,261.71	100%	0	\$0.00	
3140GVQL2	ACOPIA, LLC, A CORPORATION	1	\$106,717.67	4.43%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$95,900.00	3.98%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$104,215.68	4.33%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$90,750.00	3.77%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,000.00	3.7%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,000.00	4.32%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$95,200.00	3.95%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,743.59	4.43%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$498,991.25	20.72%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$108,543.00	4.51%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,000.00	4.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$97,257.23	4.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,775.85	3.6%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$102,617.74	4.26%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$208,941.84	8.67%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$104,864.84	4.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$95,000.00	3.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$104,328.68	4.33%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,750.00	4.14%	0	\$0.00	NA
Total		24	\$2,408,597.37	100%	0	\$0.00	
3140GVQM0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	2.69%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,200.00	2.42%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$138,171.65	2.65%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,828.79	2.55%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$130,950.00	2.51%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,835.23	2.45%	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$145,125.00	2.79%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,831.44	2.45%	0	\$0.00	NA
		1	\$131,027.23	2.51%	0	\$0.00	NA

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$136,000.00	2.61%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$820,551.66	15.75%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$148,604.55	2.85%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$144,000.00	2.76%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,815.64	2.68%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC	1	\$129,828.81	2.49%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$131,659.53	2.53%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.88%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,250.00	2.52%	0	\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	2.78%	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$139,823.86	2.68%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$127,200.00	2.44%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$271,900.00	5.22%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$127,200.00	2.44%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.68%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,571.81	2.85%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$129,890.09	2.49%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$136,619.85	2.62%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC,	1	\$135,000.00	2.59%	0	\$0.00	NA

	A MICHIGAN LIMITED LIABILITY COM						
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$144,941.00	2.78%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$135,584.20	2.6%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$297,809.49	5.74%	0	\$0.00	NA
Total		38	\$5,210,719.83	100%	0	\$0.00	
3140GVQN8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$152,798.52	2.17%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$165,000.00	2.35%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$163,184.83	2.32%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.00	2.28%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$153,560.95	2.18%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$165,600.00	2.36%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,789.30	2.27%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$165,600.00	2.36%	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$316,152.09	4.5%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.29%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$164,116.00	2.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,173,813.90	16.7%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,381.59	2.47%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$169,340.97	2.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,391.75	2.27%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,870.20	2.13%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$169,885.99	2.42%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,085.26	2.33%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,806.24	2.19%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$174,342.90	2.48%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$317,628.73	4.52%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$168,000.00	2.39%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$161,100.00	2.29%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$166,123.72	2.36%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,296.81	2.29%	0	\$0.00	NA
	PARK PLACE FINANCE, INCORPORATED	1	\$152,000.00	2.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,697.25	2.34%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$156,893.13	2.23%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$173,200.00	2.46%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$161,600.00	2.3%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$170,020.86	2.42%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$172,960.00	2.46%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$161,296.81	2.29%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$159,794.05	2.27%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$167,778.77	2.41%	0	\$0.00	NA
Total		43	\$7,028,903.38	100%	0	\$0.00	
3140GVQP3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA	1	\$78,653.17	5.24%	0	\$0.00	NA

		CORPORATION						
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$57,657.57	3.84%	0	\$0.00	NA
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$56,934.62	3.8%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$61,915.16	4.13%	0	\$0.00	NA
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$74,907.78	5%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$328,416.67	21.9%	0	\$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$82,500.00	5.5%	0	\$0.00	NA
		HOMETOWN LENDER LLC, A LIMITED LIABILITY CORPORATION	1	\$62,400.00	4.16%	0	\$0.00	NA
		IAB FINANCIAL BANK	1	\$46,576.86	3.11%	0	\$0.00	NA
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$51,000.00	3.4%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$78,307.95	5.22%	0	\$0.00	NA
		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$152,129.27	10.14%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$78,375.00	5.23%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$213,943.66	14.27%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$75,912.83	5.06%	0	\$0.00	NA
Total			24	\$1,499,630.54	100%	0	\$0.00	
3140GVQQ1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$377,490.23	20.89%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$257,594.10	14.26%	0	\$0.00	NA
		GLOBAL LENDING SOLUTIONS, INC	1	\$128,496.92	7.11%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,160.00	7.59%	0	\$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,589.82	5.79%	0	\$0.00	NA
		IMS LENDING	1	\$135,529.95	7.5%	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$130,000.00	7.19%	0	\$0.00	NA

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,672.62	7.01%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$143,524.97	7.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,365.09	7.1%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$137,442.17	7.62%	0	\$0.00	NA
Total		14	\$1,806,865.87	100%	0	\$0.00	
3140GVQS7	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$466,030.62	18.59%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$282,546.51	11.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,051.78	8.94%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,701.78	7.88%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$595,904.39	23.77%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$215,375.42	8.59%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,516.84	9.43%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$289,217.30	11.53%	0	\$0.00	NA
Total		10	\$2,507,344.64	100%	0	\$0.00	
3140GVQT5	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$269,989.78	17.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$422,692.37	26.72%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,237.27	21%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$133,241.73	8.42%	0	\$0.00	NA
	WESTERN BANCORP	1	\$424,000.00	26.8%	0	\$0.00	NA
Total		5	\$1,582,161.15	100%	0	\$0.00	
3140GVQU2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$479,600.00	5.94%	0	\$0.00	NA
		1	\$424,100.00	5.25%	0	\$0.00	NA

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$236,200.00	2.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$327,346.84	4.05%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.62%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$231,000.00	2.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$373,000.00	4.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,210,600.00	27.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$145,000.00	1.79%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,400.00	2.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$180,000.00	2.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,264,000.00	15.64%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$265,000.00	3.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	5.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.96%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$589,495.00	7.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$398,000.00	4.92%	0	\$0.00
Total		27	\$8,079,841.84	100%	0	\$0.00
3140GVQV0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$250,000.00	15.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$420,000.00	25.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$414,750.00	25.08%	0	\$0.00

	SAVINGS BANK						
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	15.12%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$219,000.00	13.23%	0	\$0.00	NA
Total		6	\$1,653,750.00	100%	0	\$0.00	
3140GVQY4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,913.21	12.19%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$422,000.00	13.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$638,000.00	20.26%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$470,000.00	14.92%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,750.00	11.07%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	11.14%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$363,000.00	11.53%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	5.49%	0	\$0.00	NA
Total		10	\$3,149,663.21	100%	0	\$0.00	
3140GVQZ1	ACOPIA, LLC, A CORPORATION	1	\$107,075.28	1.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,340.54	1.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,000.00	1.23%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$107,572.00	1.37%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,000.00	1.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,107.96	1.21%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$94,000.00	1.2%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$96,390.32	1.23%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$104,000.00	1.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$101,000.00	1.29%	0	\$0.00	NA

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,464.00	1.27%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,000.00	1.2%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.28%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,000.00	2.55%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,135.38	1.29%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,369.07	1.28%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$89,145.34	1.14%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,585.28	1.27%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$193,581.02	2.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,077,162.63	13.76%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$108,900.00	1.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,067.57	1.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIF	1	\$90,000.00	1.15%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$89,000.00	1.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$109,543.81	1.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,555.39	1.32%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$101,508.08	1.3%	0	\$0.00	NA
		1	\$97,750.00	1.25%	0	\$0.00	NA

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$98,481.44	1.26%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$86,560.00	1.11%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$98,000.00	1.25%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$102,000.00	1.3%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.28%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$95,589.59	1.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	1.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$92,959.51	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$297,388.70	3.8%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$104,000.00	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,299.22	1.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,626.42	1.16%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$108,750.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$822,245.14	10.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	1.4%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$110,000.00	1.4%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$90,100.00	1.15%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$100,000.00	1.28%	0	\$0.00
	STAUNTON FINANCIAL INC. , A MICHIGAN CORPORATION	1	\$108,000.00	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$209,548.43	2.68%	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$98,726.65	1.26%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$85,300.00	1.09%	0	\$0.00	NA
	WESTSTAR BANK	1	\$85,482.35	1.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,589.48	1.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA
Total		79	\$7,829,900.60	100%	0	\$0.00	
3140GVRA5	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$117,750.00	6.61%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$123,500.00	6.93%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$140,000.00	7.85%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,000.00	7.52%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$119,925.00	6.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,950.39	6.34%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$146,250.00	8.21%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$231,000.00	12.96%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,000.00	7.97%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$119,250.00	6.69%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$144,000.00	8.08%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$111,750.00	6.27%	0	\$0.00	NA
	SOUTH FLORIDA HOME LENDING, LLC	1	\$140,000.00	7.84%	0	\$0.00	NA
Total		14	\$1,782,375.39	100%	0	\$0.00	
3140GVRB3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$167,701.74	5.41%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$173,600.00	5.6%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$169,800.00	5.48%	0	\$0.00	NA

	COMPA						
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,500.00	4.98%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$167,788.63	5.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,136,125.78	36.66%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	5.39%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	5.55%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$159,605.74	5.15%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,879.43	5.03%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,384.99	5.08%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,797.90	5.06%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$161,047.12	5.2%	0	\$0.00	NA
Total		19	\$3,099,431.33	100%	0	\$0.00	
3140GVRC1	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	10.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$707,278.65	60.25%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$110,500.00	9.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$119,661.26	10.19%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,460.00	9.76%	0	\$0.00	NA
Total		10	\$1,173,899.91	100%	0	\$0.00	
3140GVRD9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$98,000.00	7.14%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$215,327.01	15.7%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,859.47	7.43%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$666,198.00	48.57%	0	\$0.00	NA
	GRANITE BANK, A STATE CHARTERED BANK	1	\$92,150.00	6.72%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,025.86	6.71%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$106,200.00	7.73%	0	\$0.00	NA
Total		14	\$1,371,760.34	100%	0	\$0.00	
3140GVRE7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,750.00	4.61%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$138,257.47	4.4%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,610.00	4.67%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$139,555.00	4.45%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$142,230.49	4.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	2	\$279,735.93	8.91%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,675.00	4.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$804,800.17	25.64%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$141,000.00	4.49%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$268,166.26	8.54%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$126,893.12	4.04%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$129,200.00	4.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	3	\$416,250.00	13.26%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$125,841.47	4.02%	0	\$0.00	NA
Total		23	\$3,138,964.91	100%	0	\$0.00	

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3140GVR4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,767.11	11.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	9.8%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$292,000.00	14.36%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$628,000.00	30.88%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$409,200.00	20.12%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$278,423.67	13.69%	0	\$0.00	NA
Total		6	\$2,033,787.38	100%	0	\$0.00	
3140GVRG2	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$63,000.00	5.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$66,000.00	5.99%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$82,483.62	7.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$665,834.16	60.45%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	6.81%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$75,660.00	6.87%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$73,435.00	6.67%	0	\$0.00	NA
Total		17	\$1,101,412.78	100%	0	\$0.00	
3140GVRH0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,294.00	100%	0	\$0.00	NA
Total		4	\$1,166,294.00	100%	0	\$0.00	
3140GVRJ6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$695,303.33	5.77%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$153,334.97	1.27%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$335,400.00	2.79%	0	\$0.00	NA

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$158,400.00	1.32%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$162,793.45	1.35%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$151,343.61	1.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$165,000.00	1.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$322,500.00	2.68%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,500.00	1.26%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$159,410.00	1.32%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$461,900.00	3.84%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$154,230.00	1.28%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	1.36%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$161,400.00	1.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,462.72	1.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,315.98	1.32%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$493,352.48	4.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,391,283.14	11.55%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,294.61	1.36%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$169,600.00	1.41%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$151,350.00	1.26%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$166,000.00	1.38%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$152,877.40	1.27%	0	\$0.00	NA
		1	\$166,000.00	1.38%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
HORIZON BANK, SSB	1	\$159,500.00	1.32%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$168,277.51	1.4%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,273.24	1.41%	0	\$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	\$150,880.00	1.25%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$171,150.00	1.42%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$497,024.52	4.13%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	1.26%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$156,156.30	1.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,200.00	1.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,303.16	1.35%	0	\$0.00	NA
NTFN, INC A COPORATION	1	\$169,500.00	1.41%	0	\$0.00	NA
NTFN, INC. A CORPORATION	2	\$320,985.68	2.67%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$164,000.00	1.36%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	NA
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$151,000.00	1.25%	0	\$0.00	NA
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$153,800.00	1.28%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$814,242.17	6.76%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$159,200.00	1.32%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$154,850.00	1.29%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,328.81	1.3%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$333,955.00	2.77%	0	\$0.00	NA
	1	\$171,000.00	1.42%	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION						
		WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$152,000.00	1.26%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,500.00	1.24%	0	\$0.00	NA
Total			75	\$12,042,178.08	100%	0	\$0.00	
3140GVRK3		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$545,400.00	12.72%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,548,165.00	59.45%	0	\$0.00	NA
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	4	\$1,192,845.34	27.83%	0	\$0.00	NA
Total			14	\$4,286,410.34	100%	0	\$0.00	
3140GVRL1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$187,500.00	14.32%	0	\$0.00	NA
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$315,250.00	24.07%	0	\$0.00	NA
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$495,130.52	37.81%	0	\$0.00	NA
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$311,625.12	23.8%	0	\$0.00	NA
Total			5	\$1,309,505.64	100%	0	\$0.00	
3140GVRM9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,742,918.15	91.27%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$424,100.00	6.74%	0	\$0.00	NA
		JET DIRECT FUNDING CORP., A CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA
Total			23	\$6,292,018.15	100%	0	\$0.00	
3140GVRN7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,719,982.18	73.59%	0	\$0.00	NA
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$617,182.20	26.41%	0	\$0.00	NA
Total			4	\$2,337,164.38	100%	0	\$0.00	
3140GVRP2		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$462,903.37	18.19%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,096,100.00	43.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$499,825.82	19.64%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$486,000.00	19.1%	0	\$0.00	NA
Total		5	\$2,544,829.19	100%	0	\$0.00	
3140GVRQ0	ACOPIA, LLC, A CORPORATION	1	\$81,184.57	3.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	2.75%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,000.00	2.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$106,456.62	4.1%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$66,440.00	2.56%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,000.00	2.46%	0	\$0.00	NA
	CBC NATIONAL BANK, NATIONAL BANK	1	\$145,653.15	5.61%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$82,500.00	3.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$54,400.00	2.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$126,750.00	4.88%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$55,275.36	2.13%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI	1	\$49,128.24	1.89%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$66,400.00	2.56%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,702.85	4.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$299,845.53	11.55%	0	\$0.00	NA
		1	\$123,056.62	4.74%	0	\$0.00	NA

	FLORIDA PARISHES BANK, A STATE BANK						
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$73,808.02	2.84%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$115,465.71	4.45%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$42,900.00	1.65%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$112,700.00	4.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$320,944.41	12.36%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$85,569.04	3.29%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$78,400.00	3.02%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$91,875.10	3.53%	0	\$0.00	NA
Total		32	\$2,596,955.22	100%	0	\$0.00	
3140GVRR8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$421,000.00	3.92%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	2.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$466,500.00	4.34%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$357,600.00	3.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$368,255.00	3.43%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	3.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,274,144.05	30.46%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.19%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	3.07%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	4	\$1,655,203.23	15.4%	0	\$0.00	NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,007.85	1.46%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	3.72%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$852,950.00	7.94%	0	\$0.00	NA
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$165,000.00	1.54%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,500.00	1.53%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$503,000.00	4.68%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,000.00	4.63%	0	\$0.00	NA
Total		36	\$10,748,510.13	100%	0	\$0.00	
3140GVRS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,302.00	10.09%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$99,764.68	9.56%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	9.58%	0	\$0.00	NA
	FEDERATION OF APPALATIAN HOUSING ENTERPRISES, INC., A KENTUC	1	\$87,000.00	8.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,206.08	5.67%	0	\$0.00	NA
	GRANITE BANK, A STATE CHARTERED BANK	2	\$209,200.00	20.04%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$99,311.46	9.52%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$91,778.44	8.79%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$86,999.52	8.34%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,137.28	10.07%	0	\$0.00	NA
Total		11	\$1,043,699.46	100%	0	\$0.00	
3140GVRT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$123,750.00	3.05%	0	\$0.00	NA
		1	\$147,500.00	3.64%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.65%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,000.00	3.53%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	3.7%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	3.7%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.7%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$149,900.00	3.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$832,288.60	20.54%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$127,150.00	3.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,005.80	3.38%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$150,000.00	3.7%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,800.00	3.47%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,000.00	3.31%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$138,750.00	3.42%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,750.00	3.05%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,100.00	3.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$291,050.00	7.18%	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$128,000.00	3.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	3.13%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$144,500.00	3.57%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,272.25	3.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,748.86	3.53%	0	\$0.00	NA
Total		29	\$4,052,565.51	100%	0	\$0.00	
3140GVRU1	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$422,980.96	36.63%	0	\$0.00	NA
		1	\$349,917.51	30.3%	0	\$0.00	NA

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$381,894.50	33.07%	0	\$0.00	NA
Total		3	\$1,154,792.97	100%	0	\$0.00	
3140GVRV9	ACCESS BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$118,777.69	2.14%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION	1	\$84,500.00	1.52%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$80,000.00	1.44%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$75,289.65	1.36%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	1.28%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$114,305.25	2.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,800.00	1.17%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	1.18%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	1.53%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$63,473.69	1.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$56,000.00	1.01%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,500.00	1.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$928,765.00	16.72%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$61,925.00	1.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA

	GRAND SAVINGS BANK	1	\$55,000.00	0.99%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,000.00	1.4%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,500.00	1.4%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,543.10	0.98%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	3	\$210,402.84	3.79%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$62,400.00	1.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$50,000.00	0.9%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$80,370.00	1.45%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	1.51%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	1.42%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,137.34	1.26%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$55,000.00	0.99%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,000.00	1.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,000.00	0.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$165,000.00	2.97%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$793,582.99	14.29%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$138,000.00	2.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,132.00	1.17%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$75,000.00	1.35%	0	\$0.00	NA
		1	\$64,000.00	1.15%	0	\$0.00	NA

	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION						
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	4	\$269,705.44	4.86%	0	\$0.00	NA
	TEXELL CREDIT UNION	2	\$95,518.22	1.72%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$145,000.00	2.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$34,701.73	0.62%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$53,776.05	0.97%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$154,000.00	2.77%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$65,600.00	1.19%	0	\$0.00	NA
Total		83	\$5,553,305.99	100%	0	\$0.00	
3140GVRW7	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	6.22%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$49,500.00	4.81%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$69,382.24	6.74%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$64,600.00	6.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$279,132.58	27.13%	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$55,000.00	5.35%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN AARIZONA CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,705.00	4.05%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,000.00	7%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$55,217.19	5.37%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$57,950.00	5.63%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$80,250.00	7.8%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$55,200.00	5.36%	0	\$0.00	NA
Total		17	\$1,028,937.01	100%	0	\$0.00	

3140GVU29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	11.41%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$129,495.00	12.44%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,250.00	11.84%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$114,363.00	10.99%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,356.34	13.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$149,835.82	14.4%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$127,000.00	12.21%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$133,500.00	12.84%	0	\$0.00	NA
Total		8	\$1,040,550.16	100%	0	\$0.00	
3140GVU37	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,820.97	14.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$344,500.00	29.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,701.86	14.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,825.94	27.67%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,421.52	14.05%	0	\$0.00	NA
Total		7	\$1,163,270.29	100%	0	\$0.00	
3140GVU45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,400.00	3.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$200,000.00	1.89%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$181,390.00	1.71%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$192,000.00	1.81%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$187,500.00	1.77%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,800.00	1.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,250.00	1.83%	0	\$0.00	NA
		1	\$200,000.00	1.89%	0	\$0.00	NA

CORNERSTONE BANK A CORPORATION						
DHI MORTGAGE COMPANY LTD	1	\$186,415.00	1.76%	0	\$0.00	NA
DL EVANS BANK AN IDAHO CORPORATION	1	\$192,000.00	1.81%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$190,000.00	1.79%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$361,894.00	3.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	1.89%	0	\$0.00	NA
FIRST STATE BANK	1	\$184,000.00	1.74%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$399,500.00	3.77%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$200,000.00	1.89%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$186,068.03	1.76%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.7%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$187,920.00	1.77%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$189,712.60	1.79%	0	\$0.00	NA
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$195,000.00	1.84%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$194,313.32	1.83%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.88%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$185,000.00	1.75%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$383,550.00	3.62%	0	\$0.00	NA
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,950.00	1.66%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$189,500.00	1.79%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$181,736.00	1.72%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$939,170.00	8.87%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,500.00	1.77%	0	\$0.00	NA

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,905.00	1.79%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$372,926.24	3.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.89%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$176,000.00	1.66%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$175,750.00	1.66%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,700.00	1.67%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$184,000.00	1.74%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$574,105.00	5.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$370,670.00	3.5%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$394,665.00	3.73%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$187,900.00	1.77%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.81%	0	\$0.00	NA
Total		56	\$10,589,595.19	100%	0	\$0.00	
3140GVU52	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$228,000.00	4.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,405.00	6.75%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$221,160.00	4.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$324,950.00	5.93%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$204,250.00	3.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,115.00	5.05%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$259,960.00	4.74%	0	\$0.00	NA
	LEADERONE FINANCAIL CORPORATION A CORPORATION	1	\$333,842.67	6.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$269,660.00	4.92%	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$541,500.00	9.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$218,250.00	3.98%	0	\$0.00	NA

	CALIFORNIA CORPOR						
	PENNYMAC LOAN SERVICES, LLC	1	\$264,654.98	4.83%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$224,200.00	4.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$759,050.00	13.84%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,300.00	5.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$203,700.00	3.71%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$273,540.00	4.99%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,611.64	4.17%	0	\$0.00	NA
Total		20	\$5,484,149.29	100%	0	\$0.00	
3140GVU60	ALL WESTERN MORTGAGE INC	2	\$524,050.00	11.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,666.81	4.4%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	8.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$217,969.06	4.97%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$437,000.00	9.97%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,594.03	4.53%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,490.00	4.8%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$696,503.40	15.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,243.20	4.55%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$280,832.70	6.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,301.76	15.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$192,780.28	4.4%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$188,906.53	4.3%	0	\$0.00	NA
Total		17	\$4,383,587.77	100%	0	\$0.00	
3140GVU78	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$339,625.00	7.84%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$346,750.00	8%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$347,735.00	8.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,065.00	4.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$221,969.00	5.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$310,400.00	7.17%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$299,826.00	6.92%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,520.00	7.08%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPOPRATION	1	\$308,655.00	7.13%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,635.00	4.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$429,433.00	9.91%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$180,500.00	4.17%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$190,000.00	4.39%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,150.00	8.27%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$294,500.00	6.79%	0	\$0.00	NA
Total		15	\$4,331,763.00	100%	0	\$0.00	
3140GVU86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,000.00	5.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$220,000.00	4.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$216,000.00	3.97%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,480.00	4.97%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	7.8%	0	\$0.00	NA
	CLARA LENDING CO	1	\$212,000.00	3.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$221,500.00	4.07%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$405,000.00	7.45%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	4.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$778,600.00	14.32%	0	\$0.00	NA

	COMPANY						
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$246,000.00	4.52%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$410,000.00	7.54%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$355,500.00	6.54%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$247,500.00	4.55%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$221,600.00	4.08%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$489,277.00	9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA
Total		19	\$5,437,557.00	100%	0	\$0.00	
3140GVUK9	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$256,500.00	18.13%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$551,000.00	38.94%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,500.00	20.67%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$315,000.00	22.26%	0	\$0.00	NA
Total		5	\$1,415,000.00	100%	0	\$0.00	
3140GVUL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,750.00	2.11%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$379,487.12	4.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,000.00	2.23%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$195,969.65	2.32%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$179,400.00	2.12%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$180,420.00	2.13%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,000.00	2.29%	0	\$0.00	NA
	BUSEY BANK	1	\$192,500.00	2.27%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$185,000.00	2.19%	0	\$0.00	NA

	CALIFORNIA C						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$556,684.45	6.58%	0	\$0.00	NA
	CLARA LENDING CO	1	\$199,718.20	2.36%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INCA A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$191,000.00	2.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$574,107.39	6.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$386,120.00	4.56%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$182,000.00	2.15%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$179,208.27	2.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,552.45	2.33%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,730.60	2.36%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$198,189.59	2.34%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$378,000.00	4.47%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$175,250.00	2.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,577.21	2.13%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$187,764.95	2.22%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$191,100.00	2.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	2.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,120.00	2.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$547,863.30	6.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,776.45	4.51%	0	\$0.00	NA
	SAGE BANK	1	\$190,000.00	2.25%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,889.41	2.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$188,889.41	2.23%	0	\$0.00	NA
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPO	1	\$180,000.00	2.13%	0	\$0.00	NA

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,106.00	2.18%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$179,550.00	2.13%	0	\$0.00	NA
Total		45	\$8,463,224.45	100%	0	\$0.00	
3140GVUM5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$203,700.00	3.37%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$253,890.04	4.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	3.54%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARKK MORTGAGE	1	\$275,500.00	4.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$271,700.00	4.49%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$395,434.00	6.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$413,250.00	6.84%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,091.00	3.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$300,700.00	4.97%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,550.00	4.54%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$271,700.00	4.49%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,719.40	9.57%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$313,452.00	5.18%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,230.00	4.16%	0	\$0.00	NA
	NP, INC	1	\$403,750.00	6.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$492,100.00	8.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$441,350.00	7.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$282,625.00	4.67%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$208,550.00	3.45%	0	\$0.00	NA
Total		21	\$6,046,041.44	100%	0	\$0.00	

3140GVUN3	ALL WESTERN MORTGAGE INC	1	\$95,000.00	8.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	9.46%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$70,373.00	6.05%	0	\$0.00	NA
	BUSEY BANK	1	\$85,000.00	7.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,800.00	7.63%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$104,683.22	9%	0	\$0.00	NA
	FEDERAL CREDIT CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL	1	\$70,810.00	6.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$187,000.00	16.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	8.6%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	5.12%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$71,036.67	6.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$67,900.00	5.84%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$53,000.00	4.54%	0	\$0.00	NA
Total		14	\$1,163,102.89	100%	0	\$0.00	
3140GVUP8	CALATLANTIC MORTGAGE INC	1	\$118,890.00	4.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	4.41%	0	\$0.00	NA
	DIRECTIONS WQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,900.00	4.58%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$122,051.61	4.47%	0	\$0.00	NA
	GENEVAFINANCIAL ,LLC, AN ARIZONA IABILITY COMPANY	1	\$115,430.00	4.23%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$119,834.67	4.39%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,080.00	4.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$114,000.00	4.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$121,067.95	4.44%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$117,500.00	4.3%	0	\$0.00	NA
		1	\$111,200.00	4.07%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$355,665.15	13.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$113,340.08	4.15%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,832.97	4.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,000.00	4.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,878.28	4.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,000.00	4.4%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,160.00	4.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	4.12%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$118,824.69	4.33%	0	\$0.00	NA
Total		23	\$2,729,555.40	100%	0	\$0.00	
3140GVUQ6	AMERICAN EQUITY MORTGAGE INC	2	\$255,824.89	5.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$260,000.00	5.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,040.00	2.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$282,700.00	5.76%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$142,000.00	2.89%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,125.00	2.85%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$126,000.00	2.57%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,800.00	2.77%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	\$150,000.00	3.05%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$150,000.00	3.05%	0	\$0.00	NA
		1	\$131,600.00	2.68%	0	\$0.00	NA

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,714.84	2.58%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$136,770.00	2.79%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	2.74%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$272,814.11	5.56%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$148,844.99	3.03%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$134,435.67	2.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$140,800.00	2.87%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$148,700.00	3.03%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$134,345.00	2.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,590.98	2.94%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$267,501.00	5.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$252,100.00	5.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$138,710.00	2.82%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$149,380.00	3.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,985.00	2.83%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,350.00	2.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.65%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$133,900.00	2.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$133,900.00	2.72%	0	\$0.00	NA
Total		36	\$4,910,558.84	100%	0	\$0.00	
3140GVUR4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$175,000.00	3.28%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$154,776.68	2.9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$338,403.00	6.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,800.00	3.03%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	2.86%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$161,990.00	3.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$174,115.00	3.26%	0	\$0.00	NA
	FIRST STATE BANK	2	\$314,450.00	5.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$323,173.86	6.05%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,823.00	3.12%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,500.00	2.87%	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$158,110.00	2.96%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$174,747.85	3.27%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$495,900.00	9.28%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,200.00	2.91%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$306,097.49	5.73%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$154,986.18	2.9%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$174,503.00	3.27%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,694.88	2.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$490,727.51	9.19%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$155,103.00	2.9%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$160,328.80	3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,500.00	3.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$151,248.44	2.84%	0	\$0.00	NA
Total		33	\$5,341,178.69	100%	0	\$0.00	
3140GVUS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,000.00	3.41%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$83,250.00	5.57%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,307.86	4.57%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$68,000.00	4.55%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	5.52%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$249,777.75	16.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$67,038.59	4.49%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,928.36	3.47%	0	\$0.00	NA
	HOMEOWNERSA MORTGAGE ENTERPRISES INC	1	\$84,433.51	5.65%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSACIATION	1	\$79,395.32	5.31%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$67,413.12	4.51%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,000.00	3.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$131,500.00	8.8%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	5.35%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,882.89	5.68%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	4.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,018.63	4.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	4.03%	0	\$0.00	NA
Total		21	\$1,494,446.03	100%	0	\$0.00	
3140GVUT0	ACOPIA LLC A CORPORATION	1	\$102,678.34	5.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$100,700.00	5.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	5.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,000.00	4.76%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$103,000.00	5.17%	0	\$0.00	NA
		1	\$106,700.00	5.35%	0	\$0.00	NA

	ANGEL OAK HOME LOAN LLC A LIMITED LIABILITY COMPANY					
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$86,400.00	4.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$103,357.40	5.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$107,807.84	5.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$85,881.51	4.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$88,151.10	4.42%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$88,000.00	4.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,953.00	5.46%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$105,607.00	5.3%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,750.00	5.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,869.34	4.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$108,000.00	5.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,764.00	5.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$96,769.47	4.85%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$87,182.40	4.38%	0	\$0.00
Total		20	\$1,994,071.40	100%	0	\$0.00
3140GVUU7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$245,400.00	22.85%	0	\$0.00
	GOLDWATER BANK N A	1	\$120,000.00	11.17%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$113,997.69	10.61%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$113,453.77	10.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,034.05	11.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$239,501.92	22.3%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$118,777.00	11.06%	0	\$0.00	NA
Total		9	\$1,074,164.43	100%	0	\$0.00	
3140GVUV5	1ST ALLIANCE MORTGAGE LLC	1	\$141,750.00	5.75%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$135,850.00	5.51%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$142,000.00	5.76%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$126,799.00	5.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$126,100.00	5.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,525.26	5.38%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	5.48%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$133,840.00	5.43%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$269,568.60	10.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,500.00	5.82%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$262,139.00	10.63%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$146,500.00	5.94%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$135,800.00	5.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,925.00	6%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$149,183.29	6.05%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$136,500.00	5.54%	0	\$0.00	NA
Total		18	\$2,464,980.15	100%	0	\$0.00	
3140GVUW3	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	13.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$156,392.00	12.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$154,118.00	12.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$155,045.56	12.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$162,440.00	12.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	12.8%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIAGILIT	1	\$155,000.00	12.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$166,036.00	12.97%	0	\$0.00	NA
Total		8	\$1,281,031.56	100%	0	\$0.00	
3140GVUX1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	13.9%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,000.00	9.37%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$117,358.81	11.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$92,000.00	8.88%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$49,939.92	4.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	6.16%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$222,400.00	21.47%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT	1	\$109,250.00	10.55%	0	\$0.00	NA
Total		10	\$1,035,698.73	100%	0	\$0.00	
3140GVUY9	BERKSHIRE BANK A BANKING CORPORATION	1	\$138,458.00	2.91%	0	\$0.00	NA
	CIFFCO INC DBA CILIFFCO MORTGAGE BANKERS A CORPORATION	1	\$350,000.00	7.36%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$470,250.00	9.89%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	6.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$320,000.00	6.73%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$513,750.00	10.8%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,750.00	5.99%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$375,500.00	7.9%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$813,486.43	17.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY	1	\$470,000.00	9.88%	0	\$0.00	NA

	COMPANY						
	PEOPLES BANK A KANSAS CORPORATION	1	\$299,604.94	6.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$408,500.00	8.59%	0	\$0.00	NA
Total		15	\$4,755,899.37	100%	0	\$0.00	
3140GVUZ6	BANK OF UTAH A UTAH CORPORATION	1	\$91,200.00	7.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$60,170.00	4.65%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$57,750.00	4.46%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,510.00	6.22%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORTION	1	\$71,164.39	5.49%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$95,889.88	7.4%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$205,000.00	15.83%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$79,540.00	6.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$91,799.31	7.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$88,000.00	6.79%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$86,330.00	6.66%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$99,200.00	7.66%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,750.00	7.24%	0	\$0.00	NA
Total		15	\$1,295,303.58	100%	0	\$0.00	
3140GVVU6	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,465,938.12	100%	0	\$0.00	NA
Total		5	\$1,465,938.12	100%	0	\$0.00	
3140GVVW2	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,561,519.01	100%	0	\$0.00	NA
Total		8	\$2,561,519.01	100%	0	\$0.00	
3140GVVX0	FINANCE OF AMERICA MORTGAGE	11	\$4,064,012.92	100%	0	\$0.00	NA

		LLC					
Total			11	\$4,064,012.92	100%	0	\$0.00
3140GVVY8		FINANCE OF AMERICA MORTGAGE LLC	7	\$1,223,550.00	100%	0	\$0.00
Total			7	\$1,223,550.00	100%	0	\$0.00
3140GVW76		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,000.00	11.07%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,100.00	73.36%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$90,000.00	15.57%	0	\$0.00
Total			3	\$578,100.00	100%	0	\$0.00
3140GVW84		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$509,300.00	100%	0	\$0.00
Total			2	\$509,300.00	100%	0	\$0.00
3140GVW92		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$987,702.72	100%	0	\$0.00
Total			5	\$987,702.72	100%	0	\$0.00
3140GVXA8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$501,900.00	100%	0	\$0.00
Total			2	\$501,900.00	100%	0	\$0.00
3140GW2A0		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,262.77	5.83%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,657.24	7.81%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$167,062.98	6.2%	0	\$0.00
		LIBERTY BANK	1	\$175,535.21	6.51%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$291,560.19	10.81%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$208,934.83	7.75%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$305,039.87	11.31%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$283,791.91	10.53%	0	\$0.00
			1	\$193,707.81	7.18%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,714.56	6.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$539,833.61	20.03%	0	\$0.00	NA
Total		14	\$2,696,100.98	100%	0	\$0.00	
3140GW2B8	LOANDEPOT COM LLC	1	\$109,089.05	17.37%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$184,028.48	29.3%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$211,687.68	33.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,223.19	19.62%	0	\$0.00	NA
Total		4	\$628,028.40	100%	0	\$0.00	
3140GW2C6	AMERICAN NATIONAL BANK A CORPORATION	1	\$115,030.29	23.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$137,342.36	27.59%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	28.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$105,743.98	21.24%	0	\$0.00	NA
Total		4	\$497,766.63	100%	0	\$0.00	
3140GW2D4	AMERICAN BANK AND TRUST COMPANY NA	1	\$113,416.31	4.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,904.45	3.14%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$105,376.31	3.89%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$118,542.73	4.38%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$122,926.55	4.54%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$138,905.20	5.13%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$56,011.38	2.07%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$82,858.08	3.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	3.87%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,595.23	3.72%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	2.87%	0	\$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	\$58,200.00	2.15%	0	\$0.00	NA

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	PERL MORTGAGE INC	3	\$288,692.64	10.66%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,096.06	4.03%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$81,834.53	3.02%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$90,122.83	3.33%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$142,671.12	5.27%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$169,510.82	6.26%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$157,887.22	5.83%	0	\$0.00	NA
	WELLS FARGO BANK NA	5	\$503,080.09	18.59%	0	\$0.00	NA
Total		27	\$2,706,991.55	100%	0	\$0.00	
3140GW2E2	AMERICAN BANK AND TRUST COMPANY NA	1	\$141,135.00	9.1%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$144,585.52	9.33%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$134,270.74	8.66%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$54,490.00	3.52%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$89,476.55	5.77%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$136,794.31	8.82%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$87,203.00	5.63%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,370.64	12.6%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$46,271.91	2.98%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,810.00	4.57%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$161,801.06	10.44%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$154,769.76	9.98%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$133,196.12	8.6%	0	\$0.00	NA
Total		17	\$1,550,174.61	100%	0	\$0.00	
3140GW2F9	US BANK NATIONAL ASSOCIATION	1	\$75,353.12	100%	0	\$0.00	NA
Total		1	\$75,353.12	100%	0	\$0.00	
3140GW2G7	DUBUQUE BANK AND TRUST COMPANY	1	\$53,159.37	50.6%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$51,903.37	49.4%	0	\$0.00	NA
Total		2	\$105,062.74	100%	0	\$0.00	
3140GW2H5	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$364,262.27	23.76%	0	\$0.00	NA
	BUSEY BANK	1	\$109,468.90	7.14%	0	\$0.00	NA
	CBI BANK & TRUST A CORPORATION	1	\$126,000.00	8.22%	0	\$0.00	NA

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	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,005.00	7.37%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,985.04	8.35%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$274,153.38	17.88%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$196,656.51	12.83%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$221,598.41	14.45%	0	\$0.00	NA
Total		13	\$1,533,129.51	100%	0	\$0.00	
3140GW2J1	CBI BANK & TRUST, A CORPORATION	1	\$119,300.00	16.65%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,640.49	10%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	14.48%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,485.00	13.6%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$217,649.84	30.37%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$106,700.00	14.9%	0	\$0.00	NA
Total		7	\$716,565.33	100%	0	\$0.00	
3140GW6S7	MORTGAGE 1 INC	1	\$147,250.21	5.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$140,622.85	5.7%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,837.69	5.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,902,656.03	77.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$149,194.88	6.03%	0	\$0.00	NA
Total		18	\$2,468,561.66	100%	0	\$0.00	
3140GW6T5	FIRST FEDERAL COMMUNITY BANK	1	\$59,177.14	1.96%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$62,972.47	2.09%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$52,438.36	1.74%	0	\$0.00	NA
	THE HUNTING NATIONAL BANK	1	\$46,400.00	1.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$2,793,885.74	92.67%	0	\$0.00	NA
Total		51	\$3,014,873.71	100%	0	\$0.00	

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3140GW6U2	EQUITY RESOURCES, INC	2	\$174,210.00	2.22%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$87,376.71	1.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$260,465.48	3.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$91,895.63	1.17%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$106,400.00	1.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$200,671.86	2.55%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$96,863.33	1.23%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	68	\$6,837,578.17	87.05%	0	\$0.00	NA
Total		79	\$7,855,461.18	100%	0	\$0.00	
3140GW6V0	GVC MORTGAGE, INC	1	\$225,316.16	2.45%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$308,800.00	3.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$2,225,529.49	24.17%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$336,835.33	3.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$5,273,320.07	57.28%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$212,443.88	2.31%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$624,549.10	6.78%	0	\$0.00	NA
Total		33	\$9,206,794.03	100%	0	\$0.00	
3140GW6W8	NVR MORTGAGE FINANCE, INC	2	\$698,885.29	43.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$896,987.42	56.21%	0	\$0.00	NA
Total		8	\$1,595,872.71	100%	0	\$0.00	
3140GW6X6	DEVELOPER'S MORTGAGE COMPANY	1	\$380,698.69	1.98%	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$966,134.88	5.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$318,600.00	1.65%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$389,163.10	2.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$3,796,461.55	19.7%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$9,817,537.75	50.94%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$427,587.00	2.22%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	9	\$2,955,230.93	15.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$219,696.90	1.14%	0	\$0.00	NA
Total		59	\$19,271,110.80	100%	0	\$0.00	
3140GW6Y4	MORTGAGE 1 INC	1	\$128,163.18	0.98%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$147,925.00	1.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL	92	\$12,638,066.78	96.91%	0	\$0.00	NA

	BANK						
	VICTORY MORTGAGE LLC	1	\$127,308.30	0.98%	0	\$0.00	NA
Total		95	\$13,041,463.26	100%	0	\$0.00	
3140GW6Z1	HALLMARK HOME MORTGAGE, LLC	1	\$130,400.00	12.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$916,790.57	87.55%	0	\$0.00	NA
Total		8	\$1,047,190.57	100%	0	\$0.00	
3140GW7A5	THE HUNTINGTON NATIONAL BANK	12	\$3,513,574.31	100%	0	\$0.00	NA
Total		12	\$3,513,574.31	100%	0	\$0.00	
3140GW7B3	EQUITY RESOURCES, INC	2	\$142,811.61	3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$52,276.23	1.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$134,803.06	2.83%	0	\$0.00	NA
	THE HUNTINGON NATIONAL BANK	1	\$79,900.00	1.68%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	71	\$4,352,575.28	91.39%	0	\$0.00	NA
Total		77	\$4,762,366.18	100%	0	\$0.00	
3140GW7C1	HALLMARK HOME MORTGAGE, LLC	2	\$203,456.25	6.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,085,941.43	93.81%	0	\$0.00	NA
Total		34	\$3,289,397.68	100%	0	\$0.00	
3140GW7D9	GVC MORTGAGE, INC	4	\$273,631.12	5.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$49,000.00	1.02%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$79,694.92	1.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$76,800.00	1.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	71	\$4,330,832.76	90.03%	0	\$0.00	NA
Total		78	\$4,809,958.80	100%	0	\$0.00	
3140GW7E7	EQUITY RESOURCES, INC	1	\$119,925.00	3.56%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$338,595.87	10.06%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$224,479.34	6.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,683,287.66	79.71%	0	\$0.00	NA
Total		29	\$3,366,287.87	100%	0	\$0.00	

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3140GW7F4		HOME MTG ASSURED CORP DBA HOWA	1	\$114,000.00	1.74%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D	1	\$115,440.74	1.77%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	1	\$122,220.00	1.87%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	50	\$5,944,687.29	90.92%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$124,815.85	1.91%	0	\$0.00	NA
		WATERFORD BANK N.A	1	\$116,885.00	1.79%	0	\$0.00	NA
Total			55	\$6,538,048.88	100%	0	\$0.00	
3140GW7G2		LIGHTHOUSE MORTGAGE SERVICES	1	\$102,740.31	10.27%	0	\$0.00	NA
		MORTGAGE 1 INC	1	\$91,534.69	9.15%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$806,302.22	80.58%	0	\$0.00	NA
Total			11	\$1,000,577.22	100%	0	\$0.00	
3140GW7H0		HALLMARK HOME MORTGAGE, LLC	1	\$196,166.33	6.56%	0	\$0.00	NA
		MORTGAGE 1 INC	3	\$563,611.48	18.83%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$186,264.89	6.22%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$2,046,455.96	68.39%	0	\$0.00	NA
Total			16	\$2,992,498.66	100%	0	\$0.00	
3140GW7J6		EQUITY RESOURCES, INC	1	\$242,657.61	0.99%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	11	\$3,297,482.55	13.48%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	1	\$234,333.92	0.96%	0	\$0.00	NA
		TBI MORTGAGE COMPANY	1	\$422,902.83	1.73%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	58	\$15,917,286.18	65.08%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	6	\$1,567,044.46	6.41%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	9	\$2,561,482.09	10.47%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$215,417.02	0.88%	0	\$0.00	NA
Total			88	\$24,458,606.66	100%	0	\$0.00	
3140GW7K3		EQUITY RESOURCES, INC	2	\$321,544.82	1.86%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK O	1	\$161,500.00	0.93%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$165,770.13	0.96%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	2	\$327,882.37	1.89%	0	\$0.00	NA
		MORTGAGE 1 INC	2	\$322,341.46	1.86%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	1	\$154,681.78	0.89%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,000.00	0.99%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$325,186.49	1.88%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$165,077.34	0.95%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	92	\$14,706,059.31	84.95%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$338,567.28	1.96%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$151,391.14	0.88%	0	\$0.00	NA
Total		108	\$17,311,002.12	100%	0	\$0.00	
3140GW7L1	HALLMARK HOME MORTGAGE, LLC	1	\$246,203.81	5.51%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	4.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,637,836.26	59.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$219,294.24	4.91%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$395,046.39	8.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$537,671.01	12.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$229,845.17	5.14%	0	\$0.00	NA
Total		16	\$4,465,896.88	100%	0	\$0.00	
3140GW7M9	HALLMARK HOME MORTGAGE, LLC	2	\$325,066.22	10.04%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$154,598.37	4.78%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$152,803.06	4.72%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$174,574.99	5.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,781,892.30	55.05%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$169,639.32	5.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$478,137.68	14.78%	0	\$0.00	NA
Total		20	\$3,236,711.94	100%	0	\$0.00	
3140GWJ53	DITECH FINANCIAL LLC	41	\$5,686,771.35	97.66%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$136,000.00	2.34%	0	\$0.00	NA
Total		42	\$5,822,771.35	100%	0	\$0.00	
3140GWJ87	ADVISORS CAPITAL, INC	1	\$110,000.00	10.69%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$97,700.00	9.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	10.69%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$642,095.46	62.41%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$69,113.70	6.71%	0	\$0.00	NA
Total		11	\$1,028,909.16	100%	0	\$0.00	

3140GWK28	ACCUNET MORTGAGE LLC	1	\$224,260.95	1.74%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$592,713.88	4.59%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	\$322,584.23	2.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	1.58%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$204,000.00	1.58%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$229,304.46	1.78%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$203,731.36	1.58%	0	\$0.00	NA
	CIBM BANK	1	\$218,450.00	1.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,641.91	1.63%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$7,850,572.39	60.86%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$222,007.27	1.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$209,729.69	1.63%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,000.00	2.04%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,716.92	1.74%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$315,602.42	2.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$258,289.81	2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,000.00	2.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$212,059.68	1.64%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$217,220.03	1.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,683.96	1.86%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$212,074.96	1.65%	0	\$0.00	NA
Total		48	\$12,899,643.92	100%	0	\$0.00	
3140GWK36	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$294,361.00	4.58%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$140,125.00	2.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$3,041,290.25	47.36%	0	\$0.00	NA
	EQUITY BANK	2	\$282,975.00	4.41%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$285,999.64	4.45%	0	\$0.00	NA
	FIRST COMMERCIAL BANK (USA)	1	\$144,000.00	2.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,818.15	2.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM &	1	\$132,820.85	2.07%	0	\$0.00	NA

	COMPANY, AN						
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.23%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$134,000.00	2.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$148,750.00	2.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,500.00	2.22%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$137,501.60	2.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$419,015.02	6.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,383.49	4.47%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$133,000.00	2.07%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$145,000.00	2.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$149,150.00	2.32%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$126,400.00	1.97%	0	\$0.00	NA
Total		46	\$6,422,090.00	100%	0	\$0.00	
3140GWK44	ASSURED MORTGAGE, INC	1	\$164,800.00	1.99%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	1.94%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,500.00	2.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$155,200.00	1.88%	0	\$0.00	NA
	DITECH FINANCIAL LLC	43	\$6,975,198.70	84.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$163,400.00	1.98%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,500.00	1.87%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$151,916.90	1.84%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.98%	0	\$0.00	NA
Total		51	\$8,261,515.60	100%	0	\$0.00	
3140GWK51	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.65%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$83,494.82	1.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,893.06	1.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$59,848.72	0.93%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$52,635.20	0.82%	0	\$0.00	NA
	CIBM BANK	1	\$38,953.14	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$62,720.99	0.98%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$58,429.71	0.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	68	\$4,445,427.56	69.24%	0	\$0.00	NA
	EQUITY BANK	1	\$62,100.00	0.97%	0	\$0.00	NA
	FIRST BANK	1	\$40,451.24	0.63%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$46,750.00	0.73%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP	2	\$78,657.54	1.23%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$79,901.63	1.24%	0	\$0.00	NA
	INLAND BANK AND TRUST	3	\$112,500.00	1.75%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$229,698.63	3.58%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$81,757.00	1.27%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$77,000.00	1.2%	0	\$0.00	NA
	NTFN, INC	1	\$44,743.63	0.7%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$90,440.24	1.41%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$74,905.64	1.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$84,695.73	1.32%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$74,708.03	1.16%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.31%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$154,768.53	2.41%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$74,633.12	1.16%	0	\$0.00	NA
Total		101	\$6,420,114.16	100%	0	\$0.00	
3140GWK69	ACADEMY MORTGAGE CORPORATION	3	\$309,427.15	6.88%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$90,935.00	2.02%	0	\$0.00	NA
	CIBM BANK	1	\$101,075.57	2.25%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$2,708,786.37	60.19%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$106,471.92	2.37%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$88,000.00	1.96%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$93,750.00	2.08%	0	\$0.00	NA
	LAKESIDE BANK	1	\$100,000.00	2.22%	0	\$0.00	NA
	NTFN, INC	1	\$97,733.12	2.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$101,532.28	2.26%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$104,500.00	2.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,293.64	2.41%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$100,587.16	2.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	2.31%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$187,768.84	4.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$97,732.43	2.16%	0	\$0.00	NA
Total		46	\$4,500,593.48	100%	0	\$0.00	
3140GWK77	ACADEMY MORTGAGE CORPORATION	1	\$118,603.77	3.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$112,500.00	2.89%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS	1	\$118,726.42	3.05%	0	\$0.00	NA

	BANK						
	DITECH FINANCIAL LLC	27	\$3,184,376.39	81.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$244,300.00	6.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	2.97%	0	\$0.00	NA
Total		33	\$3,894,506.58	100%	0	\$0.00	
3140GWK85	ACOPIA, LLC	1	\$144,000.00	3.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$3,436,459.01	80.31%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$149,436.26	3.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$132,839.90	3.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,343.20	3.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,832.53	6.68%	0	\$0.00	NA
Total		31	\$4,278,910.90	100%	0	\$0.00	
3140GWK93	DITECH FINANCIAL LLC	5	\$813,463.27	62.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,016.98	13.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$174,789.73	13.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$151,022.49	11.53%	0	\$0.00	NA
Total		8	\$1,310,292.47	100%	0	\$0.00	
3140GWKA0	ACCUNET MORTGAGE LLC	1	\$146,000.00	5.06%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$144,610.19	5.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$126,500.00	4.39%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,663.36	4.39%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$133,500.00	4.63%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$137,324.57	4.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	4.16%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$919,640.42	31.9%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$143,516.47	4.98%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$247,931.70	8.6%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$138,400.00	4.8%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,584.00	4.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$144,604.66	5.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,591.11	3.98%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$123,907.23	4.3%	0	\$0.00	NA

Total			22	\$2,882,773.71	100%	0	\$0.00	
3140GWKB8	CORNERSTONE MORTGAGE, INC	1	\$57,600.00	1.36%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$66,827.37	1.58%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	57	\$3,796,893.73	89.85%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$46,887.30	1.11%	0	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$74,801.20	1.77%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	1.42%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC	1	\$44,882.40	1.06%	0	\$0.00	NA	
	USA DIRECT FUNDING	1	\$77,749.53	1.85%	0	\$0.00	NA	
Total		64	\$4,225,641.53	100%	0	\$0.00		
3140GWKC6	ACADEMY MORTGAGE CORPORATION	1	\$101,737.20	1.74%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$94,748.19	1.62%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$93,800.70	1.61%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	1.54%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	52	\$5,052,535.24	86.47%	0	\$0.00	NA	
	ETHOS LENDING LLC	1	\$99,735.93	1.71%	0	\$0.00	NA	
	RESOURCE FINANCIAL SERVICES, INC	1	\$105,520.00	1.81%	0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	1.8%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	
Total		60	\$5,843,077.26	100%	0	\$0.00		
3140GWKD4	DITECH FINANCIAL LLC	24	\$2,835,628.49	100%	0	\$0.00	NA	
Total		24	\$2,835,628.49	100%	0	\$0.00		
3140GWKE2	DITECH FINANCIAL LLC	37	\$5,079,113.29	97.21%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,700.00	2.79%	0	\$0.00	NA	
Total		38	\$5,224,813.29	100%	0	\$0.00		
3140GWKF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,574.88	6.36%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	6.34%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	14	\$2,258,911.54	87.3%	0	\$0.00	NA	
Total		16	\$2,587,486.42	100%	0	\$0.00		
3140GWKG7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	5.09%	0	\$0.00	NA	

	BANK OF THE OZARKS	1	\$64,908.42	5.09%	0	\$0.00	NA
	CIBM BANK	1	\$64,800.00	5.08%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$318,873.86	24.99%	0	\$0.00	NA
	EQUITY BANK	1	\$84,000.00	6.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$73,391.72	5.75%	0	\$0.00	NA
	LEGACY BANK	1	\$82,365.00	6.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$293,856.91	23.03%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$83,700.00	6.56%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$61,663.00	4.83%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$83,600.00	6.55%	0	\$0.00	NA
Total		19	\$1,276,158.91	100%	0	\$0.00	
3140GWKH5	1ST FINANCIAL, INC	1	\$88,000.00	1.49%	0	\$0.00	NA
	ACADEMY BANK, N.A	1	\$100,302.83	1.7%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	1.52%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$92,150.00	1.56%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.72%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$109,577.20	1.85%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$99,855.91	1.69%	0	\$0.00	NA
	CF BANK	1	\$99,855.91	1.69%	0	\$0.00	NA
	CIBM BANK	1	\$109,125.00	1.85%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$206,600.00	3.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$2,188,160.58	37%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$88,800.00	1.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,848.45	1.86%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$97,000.00	1.64%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$106,949.10	1.81%	0	\$0.00	NA
	LEGACY BANK	1	\$107,000.00	1.81%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$91,500.00	1.55%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$100,400.00	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$205,313.61	3.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$107,670.00	1.82%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$89,776.15	1.52%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$109,748.59	1.86%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,874.60	1.5%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	6	\$639,042.51	10.81%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$286,315.14	4.84%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,864.74	1.61%	0	\$0.00	NA
Total		59	\$5,913,442.55	100%	0	\$0.00	
3140GWKJ1	BARTON CREEK LENDING GROUP LLC	1	\$111,838.62	4.53%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$486,759.93	19.71%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,830.92	4.85%	0	\$0.00	NA
	FRONTIER BANK	1	\$118,169.19	4.78%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$116,823.78	4.73%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$119,830.92	4.85%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$225,041.22	9.11%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,716.29	4.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,419.90	4.55%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	6	\$707,133.60	28.63%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$118,828.24	4.81%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$116,300.00	4.72%	0	\$0.00	NA
Total		21	\$2,469,692.61	100%	0	\$0.00	
3140GWKK8	AFI FINANCIAL INC	1	\$147,292.17	3.8%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,002.32	3.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,696.23	3.81%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$149,389.21	3.86%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$267,549.01	6.91%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,801.61	3.71%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$964,926.07	24.92%	0	\$0.00	NA
	EQUITY BANK	4	\$535,422.36	13.83%	0	\$0.00	NA
	FRONTIER BANK	1	\$125,100.00	3.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,303.68	3.67%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,808.38	3.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$139,798.29	3.61%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$417,690.86	10.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,046.65	7.44%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$130,915.28	3.37%	0	\$0.00	NA
Total		28	\$3,872,742.12	100%	0	\$0.00	

3140GWKL6	A+ MORTGAGE SERVICES, INC	1	\$160,000.00	2.4%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$153,687.96	2.3%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$151,781.00	2.27%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	2.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,406.81	4.68%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$168,000.00	2.52%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$164,475.00	2.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$316,008.94	4.73%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,010,250.00	15.13%	0	\$0.00	NA
	EQUITY BANK	2	\$304,940.00	4.57%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,419.41	4.9%	0	\$0.00	NA
	FIRST BANK	1	\$156,529.14	2.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,524.91	2.39%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	\$164,900.00	2.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$317,684.43	4.76%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.57%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$150,423.96	2.25%	0	\$0.00	NA
	NTFN, INC	2	\$331,746.90	4.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,767.52	2.47%	0	\$0.00	NA
	PINNACLE BANK	1	\$157,074.93	2.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$513,345.41	7.69%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$159,369.64	2.39%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$151,999.00	2.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$336,865.87	5.04%	0	\$0.00	NA
	UNITY BANK	1	\$175,000.00	2.62%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$167,757.94	2.51%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$166,528.57	2.47%	0	\$0.00	NA
Total		41	\$6,679,250.37	100%	0	\$0.00	
3140GWKM4	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	2.79%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$176,000.00	2.46%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$178,228.53	2.49%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	2.51%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$191,200.00	2.67%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$566,482.95	7.91%	0	\$0.00	NA

	DITECH FINANCIAL LLC	13	\$2,502,179.52	34.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$191,641.51	2.68%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00	NA
	PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00	NA
	RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00	NA
	S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00	NA
Total		38	\$7,163,205.80	100%	0	\$0.00	
3140GWKP7	ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$229,299.88	6.58%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$111,920.00	3.21%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.00	3.41%	0	\$0.00	NA
	PINNACLE BANK	1	\$111,372.21	3.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$236,445.09	6.79%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38%	0	\$0.00	NA
Total		30	\$3,482,304.45	100%	0	\$0.00	
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74%	0	\$0.00	NA

	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,600.00	1.76%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33%	0	\$0.00	NA
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86%	0	\$0.00	NA
	EQUITY BANK	1	\$64,000.00	1.33%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58%	0	\$0.00	NA
	FRONTIER BANK	1	\$60,000.00	1.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$73,600.00	1.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04%	0	\$0.00	NA
	MERIDIAN BANK	2	\$138,122.62	2.87%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	1.31%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	0	\$0.00	NA
Total		79	\$4,815,703.63	100%	0	\$0.00	
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$104,867.90	1.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,858.41	1.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,460.94	1.46%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	2	\$214,023.62	2.97%	0	\$0.00	NA
	DITECH FINANCIAL LLC	47	\$4,667,970.98	64.7%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,886.77	1.25%	0	\$0.00	NA
	FIRST STATE BANK	1	\$107,065.12	1.48%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$92,000.00	1.28%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$106,719.45	1.48%	0	\$0.00	NA
	LEGACY BANK	1	\$107,857.78	1.49%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$201,375.00	2.79%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$96,877.96	1.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$86,288.78	1.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$104,861.73	1.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$109,109.37	1.51%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,885.44	1.23%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$98,872.56	1.39%	0	\$0.00	NA
Total		72	\$7,214,705.21	100%	0	\$0.00	
3140GWKS1	ACADEMY MORTGAGE CORPORATION	2	\$238,000.00	5.37%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$111,852.51	2.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,940.00	5.28%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,847.25	2.62%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$114,256.07	2.58%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$2,563,595.01	57.9%	0	\$0.00	NA
	EQUITY BANK	1	\$114,400.00	2.58%	0	\$0.00	NA
	LEGENDS BANK	1	\$120,000.00	2.71%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$113,750.00	2.57%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$117,600.00	2.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$352,850.68	7.97%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	2.71%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$111,855.83	2.52%	0	\$0.00	NA
Total		38	\$4,427,947.35	100%	0	\$0.00	
3140GWKT9	ACADEMY MORTGAGE CORPORATION	1	\$127,751.55	2.09%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$145,803.33	2.39%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$4,711,267.40	77.22%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,800.00	2.41%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$149,139.83	2.44%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$138,807.77	2.28%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$138,000.00	2.26%	0	\$0.00	NA
	M&T BANK	1	\$125,933.95	2.06%	0	\$0.00	NA
	NTFN, INC	1	\$142,208.19	2.33%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$126,480.00	2.07%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,953.59	2.45%	0	\$0.00	NA
Total		44	\$6,101,145.61	100%	0	\$0.00	
3140GWKU6	ACADEMY MORTGAGE CORPORATION	2	\$326,101.85	6.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$163,784.04	3.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,276.40	3.2%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$157,297.26	2.99%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$2,792,609.36	53.11%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$171,690.00	3.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$161,344.75	3.07%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,790.98	3.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,787.61	3.13%	0	\$0.00	NA
	NTFN, INC	1	\$159,843.98	3.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,432.22	3.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,543.58	2.98%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$161,500.00	3.07%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$159,803.27	3.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$172,000.00	3.27%	0	\$0.00	NA
Total		32	\$5,257,805.30	100%	0	\$0.00	
3140GWKV4	ACADEMY MORTGAGE CORPORATION	1	\$185,600.00	2.92%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	2.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,800.00	2.88%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,000.00	3.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$176,625.00	2.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00	NA

	COLUMBIA STATE BANK	1	\$195,753.40	3.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$3,548,674.36	55.81%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,766.38	2.98%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$191,100.00	3.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,745.13	3.11%	0	\$0.00	NA
	NTFN, INC	1	\$195,958.75	3.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$178,480.00	2.81%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$186,484.64	2.93%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,035.93	2.94%	0	\$0.00	NA
Total		34	\$6,358,023.59	100%	0	\$0.00	
3140GWKW2	DITECH FINANCIAL LLC	5	\$1,303,922.04	100%	0	\$0.00	NA
Total		5	\$1,303,922.04	100%	0	\$0.00	
3140GWKX0	DITECH FINANCIAL LLC	6	\$1,636,204.63	88.67%	0	\$0.00	NA
	GOLD COAST BANK	1	\$209,000.00	11.33%	0	\$0.00	NA
Total		7	\$1,845,204.63	100%	0	\$0.00	
3140GWKY8	AMERICAN FINANCING CORPORATION	1	\$209,000.00	8.56%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,232,249.54	91.44%	0	\$0.00	NA
Total		9	\$2,441,249.54	100%	0	\$0.00	
3140GWKZ5	DITECH FINANCIAL LLC	16	\$4,544,990.96	90.62%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$227,500.02	4.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$243,179.35	4.84%	0	\$0.00	NA
Total		18	\$5,015,670.33	100%	0	\$0.00	
3140GWL27	DITECH FINANCIAL LLC	11	\$1,051,655.44	90.79%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$106,700.00	9.21%	0	\$0.00	NA
Total		12	\$1,158,355.44	100%	0	\$0.00	
3140GWL35	DITECH FINANCIAL LLC	8	\$947,767.00	88.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	11.65%	0	\$0.00	NA
Total		9	\$1,072,767.00	100%	0	\$0.00	
3140GWL43	DITECH FINANCIAL LLC	10	\$1,610,512.14	82.81%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,200.00	8.19%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$175,000.00	9%	0	\$0.00	NA
Total		12	\$1,944,712.14	100%	0	\$0.00	

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3140GWL50	DITECH FINANCIAL LLC	24	\$2,368,023.95	100%	0	\$0.00	NA
Total		24	\$2,368,023.95	100%	0	\$0.00	
3140GWL68	DITECH FINANCIAL LLC	13	\$1,755,690.01	100%	0	\$0.00	NA
Total		13	\$1,755,690.01	100%	0	\$0.00	
3140GWLA9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,775.89	6.28%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$199,759.69	6.28%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$2,605,244.68	81.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,796.98	5.55%	0	\$0.00	NA
Total		17	\$3,181,577.24	100%	0	\$0.00	
3140GWLC5	ACADEMY MORTGAGE CORPORATION	1	\$132,050.00	2.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,750.00	2.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$129,840.16	2.16%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00	NA
	CF BANK	1	\$127,702.15	2.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,000.00	2.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$137,572.68	2.29%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$135,850.00	2.26%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	2.5%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00	NA
Total		44	\$6,007,313.48	100%	0	\$0.00	
3140GWLD3	BANK OF ENGLAND	1	\$109,000.00	2.12%	0	\$0.00	NA
	DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$100,000.00	1.95%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$106,040.10	2.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$108,000.00	2.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95%	0	\$0.00	NA
Total		52	\$5,138,178.39	100%	0	\$0.00	
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94%	0	\$0.00	NA
	BEVERLY BANK	1	\$125,000.00	2.17%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$120,477.48	2.09%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$118,500.00	2.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15%	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04%	0	\$0.00	NA
Total		49	\$5,755,831.91	100%	0	\$0.00	
3140GWLF8	AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$150,000.00	2.88%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$141,267.61	2.72%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$127,452.79	2.45%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$144,373.84	2.78%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$127,200.00	2.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$147,858.73	2.84%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$260,487.01	5%	0	\$0.00	NA
Total		38	\$5,201,149.42	100%	0	\$0.00	
3140GWL6	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	2.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,068.68	2.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$170,050.00	2.39%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$169,500.00	2.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$4,697,137.50	65.89%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$150,233.43	2.11%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$161,600.00	2.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$332,074.25	4.66%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$164,000.00	2.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$329,309.06	4.62%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$151,350.19	2.12%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$167,920.00	2.36%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$160,000.00	2.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$151,350.19	2.12%	0	\$0.00	NA
Total		44	\$7,128,593.30	100%	0	\$0.00	
3140GWLH4	A+ MORTGAGE SERVICES, INC	1	\$284,050.00	1.79%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$299,200.00	1.88%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$207,920.00	1.31%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$289,600.00	1.82%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$231,920.00	1.46%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$390,000.00	2.46%	0	\$0.00	NA
	DITECH FINANCIAL LLC	38	\$10,973,897.26	69.13%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$292,000.00	1.84%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$282,400.00	1.78%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$395,250.00	2.49%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$212,000.00	1.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$298,375.43	1.88%	0	\$0.00	NA
	JEFFERSON BANK	1	\$230,850.00	1.45%	0	\$0.00	NA

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	MEGASTAR FINANCIAL CORP	1	\$225,600.00	1.42%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$258,500.00	1.63%	0	\$0.00	NA
	NTFN, INC	1	\$240,000.00	1.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$307,522.50	1.94%	0	\$0.00	NA
	RESMAC, INC	1	\$201,734.00	1.27%	0	\$0.00	NA
	S&S FINANCIAL	1	\$252,800.00	1.6%	0	\$0.00	NA
Total		56	\$15,873,619.19	100%	0	\$0.00	
3140GWLJ0	CIBM BANK	1	\$37,445.65	0.63%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$75,000.00	1.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	93	\$5,741,611.21	96.2%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$41,084.09	0.69%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$24,750.00	0.41%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$36,000.00	0.6%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$12,647.26	0.21%	0	\$0.00	NA
Total		99	\$5,968,538.21	100%	0	\$0.00	
3140GWLK7	ACADEMY MORTGAGE CORPORATION	1	\$89,900.00	1.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.83%	0	\$0.00	NA
	DITECH FINANCIAL LLC	59	\$5,725,765.74	95.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$99,597.78	1.65%	0	\$0.00	NA
Total		62	\$6,025,263.52	100%	0	\$0.00	
3140GWLL5	D. L. EVANS BANK	1	\$125,000.00	2.9%	0	\$0.00	NA
	DITECH FINANCIAL LLC	35	\$4,074,343.92	94.5%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$112,000.00	2.6%	0	\$0.00	NA
Total		37	\$4,311,343.92	100%	0	\$0.00	
3140GWLM3	DITECH FINANCIAL LLC	20	\$3,233,529.29	100%	0	\$0.00	NA
Total		20	\$3,233,529.29	100%	0	\$0.00	
3140GWLN1	DITECH FINANCIAL LLC	17	\$3,230,960.80	100%	0	\$0.00	NA
Total		17	\$3,230,960.80	100%	0	\$0.00	
3140GWLP6	ACADEMY MORTGAGE CORPORATION	1	\$57,000.00	1.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$50,000.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,868.12	1.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	80	\$5,017,572.49	94.47%	0	\$0.00	NA
	HOWARD BANK	1	\$50,000.00	0.94%	0	\$0.00	NA

Total			85	\$5,311,440.61	100%	0	\$0.00	
3140GWLR2	ACADEMY MORTGAGE CORPORATION	2	\$666,500.00	5.38%	0	\$0.00	NA	
	AFI FINANCIAL INC	1	\$225,000.00	1.82%	0	\$0.00	NA	
	AVIDIA BANK	1	\$300,878.00	2.43%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	30	\$7,025,820.88	56.74%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$384,930.00	3.11%	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	3.96%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$754,728.00	6.1%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$138,581.56	1.12%	0	\$0.00	NA	
	LEGACY BANK	1	\$176,110.05	1.42%	0	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$228,123.30	1.84%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$331,415.00	2.68%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$415,787.54	3.36%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP	1	\$536,900.00	4.34%	0	\$0.00	NA	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$283,687.00	2.29%	0	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC	1	\$424,100.00	3.41%	0	\$0.00	NA	
Total		47	\$12,382,561.33	100%	0	\$0.00		
3140GWLS0	AMERISAVE MORTGAGE CORPORATION	1	\$189,285.00	25.67%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	6	\$548,195.00	74.33%	0	\$0.00	NA	
Total		7	\$737,480.00	100%	0	\$0.00		
3140GWLT8	ACADEMY MORTGAGE CORPORATION	3	\$1,059,400.00	34.82%	0	\$0.00	NA	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,000.00	3.62%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,500.00	7.64%	0	\$0.00	NA	
	COMMERCIAL BANK	1	\$212,000.00	6.97%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	1	\$131,200.00	4.31%	0	\$0.00	NA	
	INTERCAP LENDING INC	1	\$416,357.96	13.68%	0	\$0.00	NA	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$393,009.96	12.92%	0	\$0.00	NA	
	S&S FINANCIAL	1	\$488,200.00	16.04%	0	\$0.00	NA	
Total		10	\$3,042,667.92	100%	0	\$0.00		
3140GWLUS	ALPHA MORTGAGE CORPORATION	1	\$129,449.82	2.48%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	5.08%	0	\$0.00	NA	
	AMERIS BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	

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	ANCHOR BANK, N.A	1	\$135,000.00	2.59%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$268,120.00	5.14%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$282,500.00	5.42%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$3,289,557.83	63.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$137,000.00	2.63%	0	\$0.00	NA
	LAKELAND BANK	1	\$137,750.00	2.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	2.61%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,500.00	2.58%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$147,000.00	2.83%	0	\$0.00	NA
Total		38	\$5,211,877.65	100%	0	\$0.00	
3140GWL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,203.00	3.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	3.32%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$4,143,286.51	68.87%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$384,750.00	6.4%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$176,000.00	2.93%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$183,750.00	3.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.16%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$179,408.00	2.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	3.14%	0	\$0.00	NA
Total		32	\$6,016,397.51	100%	0	\$0.00	
3140GWL1	BANK OF THE OZARKS	1	\$217,000.00	5.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$3,035,681.51	81.64%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$228,835.44	6.15%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$236,844.74	6.37%	0	\$0.00	NA
Total		14	\$3,718,361.69	100%	0	\$0.00	
3140GWLX9	DITECH FINANCIAL LLC	4	\$662,700.00	44.85%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$167,394.00	11.33%	0	\$0.00	NA
	NEEDHAM BANK	1	\$157,500.00	10.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,503.00	11.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,230.00	10.44%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$161,250.00	10.91%	0	\$0.00	NA
Total		9	\$1,477,577.00	100%	0	\$0.00	

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3140GWLY7		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$374,918.76	13.96%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	7.3%	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$175,655.00	6.54%	0	\$0.00	NA
		DITECH FINANCIAL LLC	6	\$1,156,394.73	43.06%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$194,725.24	7.25%	0	\$0.00	NA
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,000.00	7.11%	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	7.45%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,650.00	7.33%	0	\$0.00	NA
Total			14	\$2,685,343.73	100%	0	\$0.00	
3140GWP31		USAA FEDERAL SAVINGS BANK	22	\$2,101,496.64	100%	0	\$0.00	NA
Total			22	\$2,101,496.64	100%	0	\$0.00	
3140GWP49		USAA FEDERAL SAVINGS BANK	23	\$2,714,735.21	100%	0	\$0.00	NA
Total			23	\$2,714,735.21	100%	0	\$0.00	
3140GWP56		USAA FEDERAL SAVINGS BANK	24	\$4,926,951.35	100%	0	\$0.00	NA
Total			24	\$4,926,951.35	100%	0	\$0.00	
3140GWP64		USAA FEDERAL SAVINGS BANK	39	\$5,353,033.01	100%	0	\$0.00	NA
Total			39	\$5,353,033.01	100%	0	\$0.00	
3140GWP72		USAA FEDERAL SAVINGS BANK	34	\$5,588,537.28	100%	0	\$0.00	NA
Total			34	\$5,588,537.28	100%	0	\$0.00	
3140GWP80		USAA FEDERAL SAVINGS BANK	297	\$81,561,978.18	100%	0	\$0.00	NA
Total			297	\$81,561,978.18	100%	0	\$0.00	
3140GWP98		USAA FEDERAL SAVINGS BANK	12	\$3,383,112.72	100%	0	\$0.00	NA
Total			12	\$3,383,112.72	100%	0	\$0.00	
3140GWQB2		USAA FEDERAL SAVINGS BANK	13	\$1,266,154.23	100%	0	\$0.00	NA
Total			13	\$1,266,154.23	100%	0	\$0.00	
3140GWQC0		USAA FEDERAL SAVINGS BANK	95	\$20,762,002.92	100%	0	\$0.00	NA
Total			95	\$20,762,002.92	100%	0	\$0.00	
3140GWQD8		USAA FEDERAL SAVINGS BANK	14	\$2,812,725.12	100%	0	\$0.00	NA
Total			14	\$2,812,725.12	100%	0	\$0.00	

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3140GWQE6		USAA FEDERAL SAVINGS BANK	25	\$2,055,640.19	100%	0	\$0.00	NA
Total			25	\$2,055,640.19	100%	0	\$0.00	
3140GWQF3		USAA FEDERAL SAVINGS BANK	88	\$19,008,923.53	100%	0	\$0.00	NA
Total			88	\$19,008,923.53	100%	0	\$0.00	
3140GWQG1		USAA FEDERAL SAVINGS BANK	39	\$2,633,246.63	100%	0	\$0.00	NA
Total			39	\$2,633,246.63	100%	0	\$0.00	
3140GWQH9		USAA FEDERAL SAVINGS BANK	28	\$2,785,579.04	100%	0	\$0.00	NA
Total			28	\$2,785,579.04	100%	0	\$0.00	
3140GWQJ5		USAA FEDERAL SAVINGS BANK	20	\$2,363,274.00	100%	0	\$0.00	NA
Total			20	\$2,363,274.00	100%	0	\$0.00	
3140GWQK2		USAA FEDERAL SAVINGS BANK	28	\$3,853,534.84	100%	0	\$0.00	NA
Total			28	\$3,853,534.84	100%	0	\$0.00	
3140GWQL0		USAA FEDERAL SAVINGS BANK	28	\$4,576,125.80	100%	0	\$0.00	NA
Total			28	\$4,576,125.80	100%	0	\$0.00	
3140GWQM8		USAA FEDERAL SAVINGS BANK	100	\$26,383,405.12	100%	0	\$0.00	NA
Total			100	\$26,383,405.12	100%	0	\$0.00	
3140GWV83		UNITED WHOLESALE MORTGAGE	15	\$5,170,039.46	100%	0	\$0.00	NA
Total			15	\$5,170,039.46	100%	0	\$0.00	
3140GWV91		STATEWIDE MORTGAGE, LLC	1	\$107,825.00	4.38%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$2,356,192.66	95.62%	0	\$0.00	NA
Total			26	\$2,464,017.66	100%	0	\$0.00	
3140GWWA7		CAPITAL MORTGAGE HOME LOANS	1	\$129,980.00	2.7%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$265,800.00	5.52%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$4,420,137.00	91.78%	0	\$0.00	NA
Total			35	\$4,815,917.00	100%	0	\$0.00	
3140GWWB5		CERTIFIED MORTGAGE PLANNERS	1	\$197,125.00	4.15%	0	\$0.00	NA
		MALIBU FUNDING, INC	1	\$187,000.00	3.93%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$4,370,601.00	91.92%	0	\$0.00	NA
Total			25	\$4,754,726.00	100%	0	\$0.00	
3140GWWC3		CAPITAL CONCEPTS INC	1	\$78,500.00	7.12%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$99,350.00	9.02%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$924,178.69	83.86%	0	\$0.00	NA

Total			16	\$1,102,028.69	100%	0	\$0.00	
3140GWWD1		CAPITAL CONCEPTS INC	6	\$800,600.00	34.01%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$1,553,579.31	65.99%	0	\$0.00	NA
Total			18	\$2,354,179.31	100%	0	\$0.00	
3140GWWE9		ALABAMA HOME MORTGAGE LOANS INC	1	\$174,600.00	3.22%	0	\$0.00	NA
		APPROVED MORTGAGE CORPORATION	1	\$166,500.00	3.07%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$157,050.00	2.89%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$151,200.00	2.78%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$160,000.00	2.95%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$4,620,022.04	85.09%	0	\$0.00	NA
Total			33	\$5,429,372.04	100%	0	\$0.00	
3140GWWF6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$384,525.00	9.76%	0	\$0.00	NA
		AMPLE FUNDING LLC	1	\$198,000.00	5.03%	0	\$0.00	NA
		RESOLUTE BANK	1	\$175,750.00	4.46%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$3,179,676.83	80.75%	0	\$0.00	NA
Total			21	\$3,937,951.83	100%	0	\$0.00	
3140GWWG4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,400.00	6.06%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	2	\$304,250.00	11.01%	0	\$0.00	NA
		INNOVATIVE MORTGAGE SERVICES INC	1	\$169,750.00	6.14%	0	\$0.00	NA
		LONE MORTGAGE, INC	1	\$163,930.00	5.93%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$1,959,135.99	70.86%	0	\$0.00	NA
Total			17	\$2,764,465.99	100%	0	\$0.00	
3140GWWH2		FIRST NATIONAL FINANCING INC	1	\$150,000.00	7.05%	0	\$0.00	NA
		JWH FINANCIAL, INC	1	\$101,800.00	4.79%	0	\$0.00	NA
		RELIANCE FINANCIAL GROUP, INC	1	\$131,175.00	6.17%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$109,000.00	5.12%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,634,900.00	76.87%	0	\$0.00	NA
Total			19	\$2,126,875.00	100%	0	\$0.00	
3140GWWJ8		PREFERRED LENDING GROUP	1	\$266,000.00	5.3%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,422,204.09	88.04%	0	\$0.00	NA
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$335,000.00	6.66%	0	\$0.00	NA
Total			16	\$5,023,204.09	100%	0	\$0.00	

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3140GWWK5		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$630,000.00	12.57%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE	1	\$125,000.00	2.49%	0	\$0.00	NA
		TRIDENT HOME LOANS	1	\$424,100.00	8.46%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	\$3,833,400.00	76.48%	0	\$0.00	NA
Total			14	\$5,012,500.00	100%	0	\$0.00	
3140GWWL3		HOMEPLUS MORTGAGE	1	\$407,000.00	12.69%	0	\$0.00	NA
		MALIBU FUNDING, INC	1	\$398,000.00	12.41%	0	\$0.00	NA
		PREFERRED LENDING GROUP	1	\$415,000.00	12.94%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$1,986,800.00	61.96%	0	\$0.00	NA
Total			9	\$3,206,800.00	100%	0	\$0.00	
3140GWWM1		ALABAMA HOME MORTGAGE LOANS INC	1	\$199,200.00	3.37%	0	\$0.00	NA
		BEAR MORTGAGE INC	1	\$199,750.00	3.38%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$196,000.00	3.31%	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,500.00	3.27%	0	\$0.00	NA
		NATIONWIDE HOME LOANS, INC	1	\$199,200.00	3.37%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	3.31%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$4,730,886.00	79.99%	0	\$0.00	NA
Total			31	\$5,914,536.00	100%	0	\$0.00	
3140GWWN9		UNITED WHOLESALE MORTGAGE	11	\$3,554,216.33	100%	0	\$0.00	NA
Total			11	\$3,554,216.33	100%	0	\$0.00	
3140GWWP4		UNITED WHOLESALE MORTGAGE	11	\$2,056,308.69	100%	0	\$0.00	NA
Total			11	\$2,056,308.69	100%	0	\$0.00	
3140GWWQ2		BEVERLY-HANKS MORTGAGE SERVICES	1	\$179,450.00	5.81%	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$190,000.00	6.16%	0	\$0.00	NA
		ILOANMASTER, INC	1	\$177,000.00	5.74%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$2,539,750.28	82.29%	0	\$0.00	NA
Total			17	\$3,086,200.28	100%	0	\$0.00	
3140GWZ22		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$686,246.01	60.79%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$249,207.08	22.08%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$193,408.31	17.13%	0	\$0.00	NA

Total			5	\$1,128,861.40	100%	0	\$0.00	
3140GWZ30		AMERICAN BANK AND TRUST COMPANY NA	1	\$131,742.30	7.73%	0	\$0.00	NA
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$170,618.81	10.01%	0	\$0.00	NA
		BANK 1ST	1	\$103,699.81	6.08%	0	\$0.00	NA
		BANK IOWA AN IOWA BANKING CORPORATION	3	\$346,889.47	20.34%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	3	\$208,951.74	12.25%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$128,836.21	7.56%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$158,650.00	9.3%	0	\$0.00	NA
		PEOPLES BANK A STATE BANK	1	\$159,819.40	9.37%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$131,742.29	7.73%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$164,358.19	9.63%	0	\$0.00	NA
Total			14	\$1,705,308.22	100%	0	\$0.00	
3140GWZ48		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$130,974.86	57.49%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$96,833.53	42.51%	0	\$0.00	NA
Total			2	\$227,808.39	100%	0	\$0.00	
3140GWZ55		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,718.95	24.12%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$111,811.88	14.92%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,478.21	28.75%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$241,356.94	32.21%	0	\$0.00	NA
Total			4	\$749,365.98	100%	0	\$0.00	
3140GWZ63		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,769.87	8.06%	0	\$0.00	NA
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$116,487.87	6.72%	0	\$0.00	NA
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,392.81	8.1%	0	\$0.00	NA
		LIBERTY BANK	1	\$159,657.13	9.21%	0	\$0.00	NA
		M&T BANK A CORPORATION	1	\$230,819.96	13.31%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,666.80	18.79%	0	\$0.00	NA
			1	\$162,851.87	9.39%	0	\$0.00	NA

	THE MCCUE MORTGAGE COMPANY						
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$203,365.16	11.73%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$254,580.84	14.69%	0	\$0.00	NA
Total		10	\$1,733,592.31	100%	0	\$0.00	
3140GWZ71	CITIZENS BANK NA	1	\$163,666.32	5.81%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$246,602.70	8.75%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$444,648.64	15.78%	0	\$0.00	NA
	LIBERTY BANK	3	\$494,528.27	17.55%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$96,637.52	3.43%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,607.16	16.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,770.92	4.61%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,818.66	7.48%	0	\$0.00	NA
	WEBSTER BANK NA	3	\$346,491.77	12.3%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$208,214.55	7.38%	0	\$0.00	NA
Total		16	\$2,817,986.51	100%	0	\$0.00	
3140GWZ89	CITIBANK NA	1	\$321,383.74	21.27%	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$327,207.84	21.65%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$193,597.84	12.81%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$168,734.02	11.17%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$500,316.46	33.1%	0	\$0.00	NA
Total		6	\$1,511,239.90	100%	0	\$0.00	
3140GWZ97	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,480.84	20.25%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,725.94	17.95%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$217,913.97	22.01%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,295.62	13.06%	0	\$0.00	NA
		1	\$264,542.05	26.73%	0	\$0.00	NA

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS						
Total			5	\$989,958.42	100%	0	\$0.00	
3140GWZN6		DAKOTA BANK A CORPORATION	1	\$94,866.14	7.17%	0	\$0.00	NA
		FIRST BANK AND TRUST	3	\$420,304.91	31.79%	0	\$0.00	NA
		FIRST PREMIER BANK	3	\$300,326.24	22.71%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	4	\$506,838.78	38.33%	0	\$0.00	NA
Total			11	\$1,322,336.07	100%	0	\$0.00	
3140GWZP1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	18.81%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,038.29	16.33%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$201,469.00	17.87%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$167,502.47	14.86%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,656.23	15.32%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$189,632.43	16.81%	0	\$0.00	NA
Total			6	\$1,127,298.42	100%	0	\$0.00	
3140GWZQ9		BANK MIDWEST	1	\$105,882.36	4.34%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$339,940.53	13.93%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$166,566.42	6.83%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$135,457.61	5.55%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,205.30	2.92%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	3	\$444,055.60	18.2%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	8	\$1,176,635.50	48.23%	0	\$0.00	NA
Total			17	\$2,439,743.32	100%	0	\$0.00	
3140GWZR7		BANK MIDWEST	1	\$225,440.16	16.13%	0	\$0.00	NA
		FIRST BANK AND TRUST	2	\$411,332.78	29.43%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	3	\$562,504.33	40.24%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$198,484.58	14.2%	0	\$0.00	NA
Total			7	\$1,397,761.85	100%	0	\$0.00	
3140GWZS5		FIRST BANK AND TRUST	1	\$151,404.08	36.17%	0	\$0.00	NA

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$57,906.71	13.83%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$209,323.49	50%	0	\$0.00	NA
Total		3	\$418,634.28	100%	0	\$0.00	
3140GWZT3	CORNERSTONE BANK A CORPORATION	1	\$154,162.27	4.74%	0	\$0.00	NA
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$281,915.27	8.67%	0	\$0.00	NA
	DAKOTAH BANK A CORPORATION	2	\$107,462.61	3.3%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$145,275.98	4.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,199.34	5.45%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$132,196.15	4.06%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$246,070.54	7.56%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$271,693.84	8.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,579.97	8.47%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$127,723.04	3.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,300.00	4.5%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$434,326.43	13.35%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$297,339.40	9.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$296,530.52	9.11%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$159,506.54	4.9%	0	\$0.00	NA
Total		24	\$3,253,281.90	100%	0	\$0.00	
3140GWZU0	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	\$487,957.34	20.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,380.97	8.61%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$524,156.85	21.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$92,364.91	3.83%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$183,949.22	7.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,224.64	6.32%	0	\$0.00	NA
	PLAINS COMMERCE BANK A	1	\$99,425.00	4.13%	0	\$0.00	NA

		CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,889.40	7.84%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$193,279.60	8.02%	0	\$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,000.17	3.07%	0	\$0.00	NA
		WELLS FARGO BANK NA	2	\$205,555.99	8.53%	0	\$0.00	NA
Total			18	\$2,409,184.09	100%	0	\$0.00	
3140GWZV8		CORNERSTONE HOME LENDING INC	2	\$397,592.77	28.36%	0	\$0.00	NA
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$207,313.84	14.79%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,341.12	16.07%	0	\$0.00	NA
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$185,926.33	13.26%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,258.98	13.86%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,479.01	13.66%	0	\$0.00	NA
Total			7	\$1,401,912.05	100%	0	\$0.00	
3140GWZW6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,927.69	8.81%	0	\$0.00	NA
		CASTLE AND COOKE MORTGAGE LLC	2	\$212,077.27	20.77%	0	\$0.00	NA
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$96,655.68	9.47%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	2	\$255,450.52	25.02%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$229,606.83	22.49%	0	\$0.00	NA
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,402.69	13.44%	0	\$0.00	NA
Total			9	\$1,021,120.68	100%	0	\$0.00	
3140GWZX4		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$157,790.62	7.48%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$151,813.09	7.19%	0	\$0.00	NA
			1	\$168,744.95	8%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,324.95	7.98%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$158,582.16	7.51%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$154,441.40	7.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,631.27	8.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$164,648.30	7.8%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$160,681.84	7.61%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,646.46	7.56%	0	\$0.00	NA
	SWBC MORTGAGE CORP A CORPORATION	2	\$323,572.37	15.33%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$168,673.64	7.99%	0	\$0.00	NA
Total		13	\$2,110,551.05	100%	0	\$0.00	
3140GWZY2	BANK 34 A FEDERAL BANK	1	\$130,293.19	6.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$142,697.47	7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$148,965.79	7.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,439.02	6.69%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$97,930.91	4.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$395,356.72	19.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,021.75	4.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,248.93	5.45%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$287,030.71	14.07%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$122,860.93	6.02%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION	1	\$125,925.14	6.17%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$253,145.25	12.42%	0	\$0.00	NA
Total		16	\$2,039,915.81	100%	0	\$0.00	
3140GWZZ9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$164,012.04	7.51%	0	\$0.00	NA

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,890.39	7.23%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$169,555.28	7.77%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$168,101.96	7.7%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$135,156.14	6.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$94,888.47	4.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$284,241.43	13.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,719.14	21.47%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$145,060.85	6.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,668.21	4.02%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$150,177.54	6.88%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	7.21%	0	\$0.00	NA
Total		15	\$2,182,911.39	100%	0	\$0.00	
3140GX6F3	CORNERSTONE HOME LENDING, INC	3	\$887,028.72	81.62%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$199,705.36	18.38%	0	\$0.00	NA
Total		4	\$1,086,734.08	100%	0	\$0.00	
3140GX6G1	CORNERSTONE HOME LENDING, INC	6	\$1,583,544.56	60.77%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,463.00	10.38%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$751,693.85	28.85%	0	\$0.00	NA
Total		9	\$2,605,701.41	100%	0	\$0.00	
3140GX6H9	CITIZENS BANK OF LAS CRUCES	1	\$151,748.48	10.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,004,416.69	68.48%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$159,607.77	10.88%	0	\$0.00	NA
	R BANK	1	\$150,945.33	10.29%	0	\$0.00	NA
Total		9	\$1,466,718.27	100%	0	\$0.00	
3140GX6J5	CITIZENS BANK OF LAS CRUCES	2	\$188,801.16	17.11%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	6	\$614,856.40	55.72%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	9.05%	0	\$0.00	NA
	FIRSTAR	1	\$97,702.62	8.85%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$102,252.46	9.27%	0	\$0.00	NA
Total		11	\$1,103,471.74	100%	0	\$0.00	
3140GX6K2	CITIZENS BANK OF LAS CRUCES	1	\$119,000.00	7.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$947,500.40	56.67%	0	\$0.00	NA
	FIRSTAR	2	\$239,728.80	14.34%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$121,000.00	7.24%	0	\$0.00	NA
	MID MISSOURI BANK	2	\$244,747.21	14.63%	0	\$0.00	NA
Total		14	\$1,671,976.41	100%	0	\$0.00	
3140GX6L0	ASCENT HOME LENDING, LLC	1	\$130,320.21	3.71%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$142,249.29	4.05%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$137,289.86	3.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$2,658,432.25	75.74%	0	\$0.00	NA
	FIRSTAR	1	\$149,779.02	4.27%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$291,799.93	8.32%	0	\$0.00	NA
Total		25	\$3,509,870.56	100%	0	\$0.00	
3140GX6M8	CORNERSTONE HOME LENDING, INC	24	\$4,529,302.01	92.03%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$199,705.36	4.06%	0	\$0.00	NA
	R BANK	1	\$192,715.67	3.91%	0	\$0.00	NA
Total		26	\$4,921,723.04	100%	0	\$0.00	
3140GX6N6	ALLIANCE BANK	1	\$224,818.31	14.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$236,666.07	14.84%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$416,664.19	26.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,208.00	18.38%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$423,502.44	26.55%	0	\$0.00	NA
Total		6	\$1,594,859.01	100%	0	\$0.00	
3140GX6P1	ALLIANCE FEDERAL CREDIT UNION	1	\$81,367.75	7.76%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$74,901.24	7.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$814,958.11	77.69%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$77,800.00	7.41%	0	\$0.00	NA

Total			16	\$1,049,027.10	100%	0	\$0.00	
3140GX6Q9		COMMUNITY NATIONAL BANK	1	\$95,873.58	8.07%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	10	\$1,001,173.89	84.31%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$90,500.00	7.62%	0	\$0.00	NA
Total			12	\$1,187,547.47	100%	0	\$0.00	
3140GX6R7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,001.39	7.3%	0	\$0.00	NA
		CMC HOME LENDING	1	\$179,698.06	6.86%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$2,247,522.00	85.84%	0	\$0.00	NA
Total			14	\$2,618,221.45	100%	0	\$0.00	
3140GX6S5		ALLIANCE BANK	1	\$423,454.06	8.79%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	14	\$4,082,294.20	84.78%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,200.00	6.43%	0	\$0.00	NA
Total			16	\$4,814,948.26	100%	0	\$0.00	
3140GX6T3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,040.02	3.05%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	25	\$7,807,370.20	77.41%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$549,750.00	5.45%	0	\$0.00	NA
		NEST HOME LENDING, LLC	2	\$781,720.00	7.75%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$214,200.00	2.12%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	\$424,039.00	4.22%	0	\$0.00	NA
Total			32	\$10,085,119.22	100%	0	\$0.00	
3140GX6U0		BANK OF SAN ANGELO	1	\$246,564.84	4.29%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	13	\$4,111,892.51	71.51%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,232.00	5.62%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$320,159.00	5.57%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$338,121.00	5.88%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$410,450.00	7.13%	0	\$0.00	NA
Total			18	\$5,750,419.35	100%	0	\$0.00	
3140GX6V8		ACCESSBANK TEXAS	1	\$186,985.27	18.02%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$850,409.27	81.98%	0	\$0.00	NA
Total			6	\$1,037,394.54	100%	0	\$0.00	

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3140GX6W6	CORNERSTONE HOME LENDING, INC	4	\$1,132,307.52	100%	0	\$0.00	NA
Total		4	\$1,132,307.52	100%	0	\$0.00	
3140GX6X4	CITIZENS BANK OF LAS CRUCES	1	\$158,999.71	10.81%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$979,800.89	66.61%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$332,073.93	22.58%	0	\$0.00	NA
Total		9	\$1,470,874.53	100%	0	\$0.00	
3140GX6Y2	CITIZENS BANK OF LAS CRUCES	1	\$179,000.00	6.95%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,840,202.00	71.5%	0	\$0.00	NA
	FIRSTAR	2	\$367,158.09	14.26%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$187,500.00	7.29%	0	\$0.00	NA
Total		14	\$2,573,860.09	100%	0	\$0.00	
3140GX6Z9	CORNERSTONE HOME LENDING, INC	7	\$1,321,964.35	87.43%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$190,000.00	12.57%	0	\$0.00	NA
Total		8	\$1,511,964.35	100%	0	\$0.00	
3140GX7A3	ASCENT HOME LENDING, LLC	1	\$202,350.00	3.79%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$394,240.00	7.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$3,638,192.32	68.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,611.00	7.02%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$424,000.00	7.95%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$299,250.00	5.63%	0	\$0.00	NA
Total		15	\$5,332,643.32	100%	0	\$0.00	
3140GX7B1	CORNERSTONE HOME LENDING, INC	14	\$4,284,987.00	93.46%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	6.54%	0	\$0.00	NA
Total		15	\$4,584,987.00	100%	0	\$0.00	
3140GX7C9	CORNERSTONE HOME LENDING, INC	12	\$4,302,340.25	74.52%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$840,018.00	14.55%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$274,000.00	4.75%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$357,410.00	6.18%	0	\$0.00	NA
Total		16	\$5,773,768.25	100%	0	\$0.00	

3140GX7D7	CORNERSTONE HOME LENDING, INC	8	\$1,117,685.99	100%	0	\$0.00	NA
Total		8	\$1,117,685.99	100%	0	\$0.00	
3140GX7E5	CORNERSTONE HOME LENDING, INC	8	\$1,537,168.00	66.67%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$380,405.00	16.5%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$388,087.00	16.83%	0	\$0.00	NA
Total		12	\$2,305,660.00	100%	0	\$0.00	
3140GX7F2	CORNERSTONE HOME LENDING, INC	6	\$1,172,980.00	85.89%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$192,740.00	14.11%	0	\$0.00	NA
Total		7	\$1,365,720.00	100%	0	\$0.00	
3140GXAA9	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$161,800.81	14%	0	\$0.00	NA
	TH HUNTINGTON NATIONAL BANK	1	\$160,003.02	13.84%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$674,288.63	58.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	13.84%	0	\$0.00	NA
Total		7	\$1,156,092.46	100%	0	\$0.00	
3140GXAB7	FIRST FEDERAL COMMUNITY BANK O	1	\$184,234.17	1.4%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$184,300.00	1.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$398,888.35	3.03%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$186,946.22	1.42%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	60	\$11,275,736.15	85.56%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$191,709.15	1.45%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$199,362.73	1.51%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$177,754.77	1.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$379,441.19	2.88%	0	\$0.00	NA
Total		70	\$13,178,372.73	100%	0	\$0.00	
3140GXAC5	EQUITY RESOURCES, INC	2	\$549,925.28	2.16%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$203,718.94	0.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$492,639.17	1.93%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$439,623.84	1.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,779,565.63	10.92%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	65	\$17,558,485.08	68.96%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	6	\$1,368,867.35	5.38%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	7	\$2,067,805.65	8.12%	0	\$0.00	NA
Total		92	\$25,460,630.94	100%	0	\$0.00	
3140GXAD3	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	4.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$124,465.61	4.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,950.00	4.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,944.76	86.97%	0	\$0.00	NA
Total		23	\$2,742,360.37	100%	0	\$0.00	
3140GXAE1	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$197,116.99	4.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	40	\$3,851,086.68	92.66%	0	\$0.00	NA
Total		43	\$4,156,203.67	100%	0	\$0.00	
3140GXAG6	MORTGAGE 1 INC	4	\$282,157.51	5.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$101,976.84	1.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$41,500.00	0.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$72,000.00	1.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.44%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	78	\$4,808,432.11	87.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANKJ	1	\$53,650.00	0.98%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$54,762.49	0.98%	0	\$0.00	NA
Total		89	\$5,493,478.95	100%	0	\$0.00	
3140GXAH4	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	2.61%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$274,518.77	5.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$4,884,397.77	89.85%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$135,313.13	2.49%	0	\$0.00	NA
Total		39	\$5,436,229.67	100%	0	\$0.00	
3140GXAJ0	NVR MORTGAGE FINANCE, INC	1	\$329,045.00	19.28%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	8	\$1,182,919.51	69.3%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$195,000.00	11.42%	0	\$0.00	NA
Total		10	\$1,706,964.51	100%	0	\$0.00	
3140GXAK7	NVR MORTGAGE FINANCE, INC	3	\$485,234.03	11.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$156,079.88	3.58%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$313,633.68	7.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$3,403,708.53	78.09%	0	\$0.00	NA
Total		27	\$4,358,656.12	100%	0	\$0.00	
3140GXAL5	EQUITY RESOURCES, INC	1	\$123,940.43	1.78%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$189,915.78	2.73%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$115,494.01	1.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,219,233.13	17.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$4,900,579.88	70.35%	0	\$0.00	NA
	THE HUNTINGTON NATONAL BANK	1	\$106,000.00	1.52%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$310,639.08	4.46%	0	\$0.00	NA
Total		33	\$6,965,802.31	100%	0	\$0.00	
3140GXAM3	EQUITY RESOURCES, INC	1	\$198,582.10	1.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$679,920.00	5.87%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$330,566.31	2.85%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	\$1,124,568.20	9.71%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$253,827.00	2.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$683,200.00	5.9%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$7,390,298.53	63.79%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$386,350.05	3.33%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$537,470.45	4.65%	0	\$0.00	NA
Total		46	\$11,584,782.64	100%	0	\$0.00	
3140GXAN1	EQUITY RESOURCES, INC	1	\$90,000.00	8.43%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$50,000.00	4.68%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$120,000.00	11.24%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$807,621.63	75.65%	0	\$0.00	NA
Total		17	\$1,067,621.63	100%	0	\$0.00	

3140GXC25	CITIZENS BANK, NA	11	\$1,048,975.18	100%	0	\$0.00	NA
Total		11	\$1,048,975.18	100%	0	\$0.00	
3140GXC33	CITIZENS BANK, NA	16	\$1,003,242.52	100%	0	\$0.00	NA
Total		16	\$1,003,242.52	100%	0	\$0.00	
3140GXC41	CITIZENS BANK, NA	107	\$13,913,206.55	100%	0	\$0.00	NA
Total		107	\$13,913,206.55	100%	0	\$0.00	
3140GXC58	CITIZENS BANK, NA	19	\$2,530,278.07	100%	0	\$0.00	NA
Total		19	\$2,530,278.07	100%	0	\$0.00	
3140GXC66	CITIZENS BANK, NA	8	\$1,015,411.55	100%	0	\$0.00	NA
Total		8	\$1,015,411.55	100%	0	\$0.00	
3140GXC74	CITIZENS BANK, NA	57	\$9,399,032.95	100%	0	\$0.00	NA
Total		57	\$9,399,032.95	100%	0	\$0.00	
3140GXC82	CITIZENS BANK, NA	42	\$2,701,356.84	100%	0	\$0.00	NA
Total		42	\$2,701,356.84	100%	0	\$0.00	
3140GXC90	CITIZENS BANK, NA	31	\$4,107,972.12	100%	0	\$0.00	NA
Total		31	\$4,107,972.12	100%	0	\$0.00	
3140GXCW9	CITIZENS BANK, NA	139	\$42,844,740.03	100%	0	\$0.00	NA
Total		139	\$42,844,740.03	100%	0	\$0.00	
3140GXCX7	CITIZENS BANK, NA	21	\$1,407,955.12	100%	0	\$0.00	NA
Total		21	\$1,407,955.12	100%	0	\$0.00	
3140GXCY5	CITIZENS BANK, NA	30	\$1,812,974.94	100%	0	\$0.00	NA
Total		30	\$1,812,974.94	100%	0	\$0.00	
3140GXCZ2	CITIZENS BANK, NA	39	\$3,817,729.84	100%	0	\$0.00	NA
Total		39	\$3,817,729.84	100%	0	\$0.00	
3140GXDA6	CITIZENS BANK, NA	32	\$3,166,221.35	100%	0	\$0.00	NA
Total		32	\$3,166,221.35	100%	0	\$0.00	
3140GXDB4	CITIZENS BANK, NA	15	\$3,975,062.17	100%	0	\$0.00	NA
Total		15	\$3,975,062.17	100%	0	\$0.00	
3140GXDC2	CITIZENS BANK, NA	61	\$14,406,826.94	100%	0	\$0.00	NA
Total		61	\$14,406,826.94	100%	0	\$0.00	

3140GXDD0	CITIZENS BANK, NA	8	\$1,023,898.46	100%	0	\$0.00	NA
Total		8	\$1,023,898.46	100%	0	\$0.00	
3140GXF48	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$329,200.00	3.27%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$154,202.42	1.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,001.00	4.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION	1	\$150,834.00	1.5%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$165,775.00	1.65%	0	\$0.00	NA
	BANK MIDWEST	1	\$157,600.00	1.57%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,000.00	1.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$483,645.00	4.81%	0	\$0.00	NA
	BUSEY BANK	1	\$168,980.87	1.68%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,455.00	1.72%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$172,900.00	1.72%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$151,790.58	1.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$324,625.00	3.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$164,000.00	1.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,851.00	1.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$639,567.00	6.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$318,063.00	3.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$157,000.00	1.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$170,165.23	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$170,400.00	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,757.65	1.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,625.00	1.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$159,824.49	1.59%	0	\$0.00	NA

	COMPA						
	GREENTREE MORTGAGE COMPANY LP	1	\$163,800.00	1.63%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$312,650.00	3.11%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,774.05	1.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$169,765.78	1.69%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	1.51%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,157.48	1.53%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$169,760.48	1.69%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$330,250.00	3.28%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$156,054.81	1.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$164,350.00	1.63%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,600.00	1.55%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	1.56%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$330,500.00	3.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	1.69%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$330,505.00	3.29%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$151,920.00	1.51%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$170,100.00	1.69%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,810.40	1.69%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$161,910.00	1.61%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,869.55	1.66%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,165.00	1.56%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.67%	0	\$0.00	NA

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	V I P MORTGAGE INC	1	\$152,598.78	1.52%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	1.61%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA	1	\$157,500.00	1.58%	0	\$0.00	NA
Total		62	\$10,053,844.53	100%	0	\$0.00	
3140GXF55	ACOPIA LLC A CORPORATION	3	\$567,856.23	2.25%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.75%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$184,745.12	0.73%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$194,942.95	0.77%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,154.21	0.71%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,740.74	1.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.7%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,600.00	0.7%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$183,103.02	0.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,443.61	1.47%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,775.00	0.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,355.38	0.72%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$196,603.76	0.78%	0	\$0.00	NA
	BUSEY BANK	1	\$180,500.00	0.72%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$391,009.31	1.55%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$185,725.00	0.74%	0	\$0.00	NA
	CENDRA FUNDING INC	1	\$190,000.00	0.75%	0	\$0.00	NA
		2	\$379,353.00	1.5%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,251.32	0.71%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$200,000.00	0.79%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$365,750.00	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$751,805.00	2.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORA	1	\$178,125.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$733,600.00	2.91%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$369,762.97	1.47%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$194,398.67	0.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$382,432.89	1.52%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,448.00	1.5%	0	\$0.00	NA
	FIRST STATE BANK	1	\$182,400.00	0.72%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$194,750.00	0.77%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$563,178.00	2.23%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$379,611.45	1.51%	0	\$0.00	NA
	GOLDWATER BAN K N A	1	\$175,041.20	0.69%	0	\$0.00	NA
	GOLDWATER BANK N A	2	\$367,504.30	1.46%	0	\$0.00	NA
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$187,752.43	0.74%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,500.00	0.7%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$392,782.08	1.56%	0	\$0.00	NA
	HOME SALE MORTGAGE	1	\$180,245.68	0.71%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	2	\$393,387.00	1.56%	0	\$0.00	NA

	LIABIL						
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$363,099.06	1.44%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.72%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.69%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$571,173.02	2.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$374,987.29	1.49%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.73%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$177,234.31	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.71%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$375,147.66	1.49%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$351,507.52	1.39%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,253.10	0.74%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.7%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,920.00	0.76%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,487.21	0.75%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$180,500.00	0.72%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$181,344.13	0.72%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$189,525.00	0.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,635.62	0.76%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.79%	0	\$0.00	NA

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$190,023.00	0.75%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$181,896.51	0.72%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$177,300.00	0.7%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$190,948.22	0.76%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$183,493.00	0.73%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.71%	0	\$0.00	NA
NTFN INC A CORPORATION	2	\$362,240.00	1.44%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,098.00	0.71%	0	\$0.00	NA
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$198,588.15	0.79%	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,800.00	0.72%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,998.15	0.76%	0	\$0.00	NA
PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,749.80	0.75%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$377,225.00	1.5%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$190,950.00	0.76%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,508.03	0.73%	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$194,467.58	0.77%	0	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$199,237.29	0.79%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,327.22	0.77%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$199,405.00	0.79%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,327.76	0.78%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$176,775.57	0.7%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.75%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,066.53	0.7%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$358,205.25	1.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,551.07	0.73%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$198,172.75	0.79%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,336.53	0.77%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,350.32	0.75%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$182,875.00	0.73%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$357,600.30	1.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,536.53	2.23%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,251.32	0.71%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$189,738.23	0.78%	0	\$0.00	NA
Total		135	\$25,217,033.96	100%	0	\$0.00	
3140GXF63	1ST PRIORITY MORTGAGE INC	3	\$690,301.74	6.85%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	3.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$599,160.23	5.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,500.00	3.3%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$753,949.06	7.48%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,939,205.20	19.24%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	5.22%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,536,076.95	15.24%	0	\$0.00	NA
		1	\$348,000.00	3.45%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$507,630.77	5.04%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,536.65	1.44%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$477,000.00	4.73%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$488,699.97	4.85%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,030,091.87	10.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,778.92	3.23%	0	\$0.00	NA
Total		36	\$10,081,431.36	100%	0	\$0.00	
3140GXF71	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,875.00	1.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$465,500.00	2.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	1.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,800.00	2.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$589,275.45	2.83%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,287.00	3.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$479,750.00	2.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$309,134.00	1.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$410,423.00	1.97%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$612,750.00	2.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,140.80	1.05%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$289,341.75	1.39%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$327,477.93	1.57%	0	\$0.00	NA
	FIRST CREEK LENDING LLC	1	\$379,464.58	1.82%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,250.00	2.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$204,250.00	0.98%	0	\$0.00	NA
		2	\$659,021.60	3.17%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$226,702.13	1.09%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$206,808.20	0.99%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,025.00	1.87%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$547,851.99	2.63%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$230,850.00	1.11%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$953,732.70	4.59%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,400.00	1.06%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$284,598.44	1.37%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.98%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,727.88	1.27%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$603,298.20	2.9%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,495.10	0.96%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	1.17%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$217,942.48	1.05%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$256,880.00	1.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$317,801.58	1.53%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$271,358.00	1.3%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$261,564.00	1.26%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,961.26	2.01%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$213,353.96	1.03%	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	1	\$550,050.00	2.65%	0	\$0.00	NA

	SAVI						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,287.23	4.35%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$444,600.00	2.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$386,650.00	1.86%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$399,000.00	1.92%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$245,100.00	1.18%	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$350,507.78	1.69%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$706,752.78	3.4%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$242,857.33	1.17%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$230,524.74	1.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$263,633.02	1.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,960.01	1.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$332,500.00	1.6%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$506,350.00	2.44%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$298,828.36	1.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	1.03%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$225,040.00	1.08%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$237,165.37	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$398,905.00	1.89%	0	\$0.00	NA
Total		70	\$20,793,765.86	100%	0	\$0.00	
3140GXF89	1ST PRIORITY MORTGAGE INC	4	\$810,019.08	15.43%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.48%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$869,036.68	16.55%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$439,411.16	8.37%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,500.00	4.35%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$375,000.00	7.14%	0	\$0.00	NA

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$392,000.00	7.47%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$532,322.46	10.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,366.67	3.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,098,548.55	20.92%	0	\$0.00	NA
Total		22	\$5,250,204.60	100%	0	\$0.00	
3140GXF97	ALL WESTERN MORTGAGE INC	1	\$261,155.00	1.73%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$253,789.86	1.68%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$242,250.00	1.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$297,350.00	1.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$400,900.00	2.65%	0	\$0.00	NA
	CLARITY MORTGAGE LLC	1	\$234,650.00	1.55%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$503,172.79	3.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$265,900.00	1.76%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$313,500.00	2.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$250,800.00	1.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,343.00	2.4%	0	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$412,680.65	2.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$303,581.17	2.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	1.67%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$323,000.00	2.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$213,400.00	1.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,024.00	3.21%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$223,250.00	1.48%	0	\$0.00	NA
		1	\$495,382.00	3.27%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$326,915.00	2.16%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	2.2%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,405.00	2.32%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$390,364.00	2.58%	0	\$0.00	NA
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$471,200.00	3.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.63%	0	\$0.00	NA
MK LENDING CORP A CORPORATION	1	\$251,750.00	1.66%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$701,450.00	4.64%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$417,050.00	2.76%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$327,650.00	2.17%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,450.00	1.32%	0	\$0.00	NA
NTFN INC A CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$532,000.00	3.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,108,610.00	13.94%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	1.7%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$206,045.00	1.36%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,310.00	1.8%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,050.00	1.5%	0	\$0.00	NA
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	1.38%	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,120.00	1.75%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$712,500.00	4.67%	0	\$0.00	NA
Total			50	\$15,128,747.47	100%	0	\$0.00	
3140GXG21		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,000.00	5.13%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$596,600.00	10.75%	0	\$0.00	NA
		ARBOR BANK A STATE CHARTERED BANK	1	\$185,755.00	3.35%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$331,862.00	5.98%	0	\$0.00	NA
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,156.00	5.55%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	7.1%	0	\$0.00	NA
		GOLDWATER BANK N A	1	\$195,225.00	3.52%	0	\$0.00	NA
		GOLDWATER BANK NA	1	\$313,500.00	5.65%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,000.00	3.76%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,267.66	3.25%	0	\$0.00	NA
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$314,260.00	5.66%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$628,991.00	11.33%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$335,094.00	6.04%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	4.11%	0	\$0.00	NA
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	9.92%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,200.00	3.35%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$308,750.00	5.55%	0	\$0.00	NA
Total			19	\$5,551,910.66	100%	0	\$0.00	
3140GXG39		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$122,400.00	2.45%	0	\$0.00	NA
		BANK 34 A FEDERAL BANK	1	\$123,750.00	2.47%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA
		BELL BANK A CORPORATION	1	\$111,920.00	2.24%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	2.5%	0	\$0.00	NA
	CAPTIAL BANK N A A NATIONAL BANK	1	\$121,347.14	2.43%	0	\$0.00	NA
	CORE BANK	1	\$123,960.00	2.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$121,153.00	2.42%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	2.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	2.4%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	2.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$119,353.07	2.39%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	2.36%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$115,875.00	2.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,843.99	2.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,091.75	4.92%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.26%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$116,000.00	2.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$230,750.00	4.61%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,500.00	2.43%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.47%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,655.00	2.37%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,800.00	2.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$114,053.00	2.28%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	2.46%	0	\$0.00	NA
	OWNI FUND INC A CALIFORNIA CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.24%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	2.4%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,854.06	2.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	2.24%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$112,255.32	2.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$242,549.40	4.85%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,251.04	2.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,000.00	2.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$115,000.00	2.3%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$117,000.00	2.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$123,344.62	2.44%	0	\$0.00	NA
Total		42	\$5,003,156.39	100%	0	\$0.00	
3140GXG47	1ST PRIORITY MORTGAGE INC	2	\$400,805.00	4.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$362,560.00	3.76%	0	\$0.00	NA
	ADVISORS MORTGAGE LLC	1	\$516,000.00	5.35%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,750.00	2.61%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$1,053,600.00	10.92%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$386,100.00	4%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$321,643.10	3.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$672,488.00	6.97%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$851,850.00	8.83%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,673,991.00	17.35%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$514,610.00	5.33%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$347,600.00	3.6%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	2.85%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$407,550.00	4.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.57%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$493,735.00	5.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$663,600.00	6.88%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$207,000.00	2.16%	0	\$0.00	NA
Total		32	\$9,647,882.10	100%	0	\$0.00	
3140GXG54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,800.00	6.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$81,000.00	7.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,600.00	5.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$49,500.00	4.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$53,600.00	4.67%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$51,061.36	4.45%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$69,785.00	6.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$44,873.47	3.91%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$62,050.00	5.41%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$58,400.00	5.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$57,567.00	5.01%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	\$72,750.00	6.34%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$148,150.00	12.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,499.95	3.96%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED	1	\$59,600.00	5.19%	0	\$0.00	NA

	LIABILITY COMPA						
	VIP MORTGAGE INC	1	\$79,540.00	6.93%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$78,200.00	6.8%	0	\$0.00	NA
Total		18	\$1,147,976.78	100%	0	\$0.00	
3140GXG62	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$92,150.00	9.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	8.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	9.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$98,172.00	9.7%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,000.00	9.88%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$108,499.98	10.72%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$183,811.10	18.16%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	8.79%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$71,917.41	7.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	8.9%	0	\$0.00	NA
Total		11	\$1,011,950.49	100%	0	\$0.00	
3140GXG70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$112,200.00	5.74%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$127,200.00	6.5%	0	\$0.00	NA
	BELL BANK A CORPORATION	2	\$296,080.00	15.14%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,862.36	6.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,500.00	6.26%	0	\$0.00	NA
	GOLDWATER BANK N A	2	\$238,400.00	12.19%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.67%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$143,838.64	7.35%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$121,600.00	6.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,540.00	13.22%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$131,250.00	6.71%	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION	1	\$134,250.00	6.87%	0	\$0.00	NA
Total			15	\$1,955,721.00	100%	0	\$0.00	
3140GXG88		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$327,750.00	6.53%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	3.05%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$161,000.00	3.21%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$159,600.00	3.18%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,385.55	3%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	3.4%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$158,735.00	3.16%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$161,250.00	3.21%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$157,605.00	3.14%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,900.00	3.28%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,400.00	3.14%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$164,000.00	3.27%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$166,341.00	3.31%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,400.00	3.23%	0	\$0.00	NA
		MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.35%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	3.47%	0	\$0.00	NA
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,417.88	3.27%	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	\$323,200.00	6.44%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$319,160.00	6.36%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,150.00	6.36%	0	\$0.00	NA
			1	\$157,500.00	3.14%	0	\$0.00	NA

	RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO						
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$172,361.85	3.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARNTERS INC A MICHIGAN CORPORATION	1	\$156,750.00	3.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	3.19%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$161,600.00	3.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$329,304.79	6.54%	0	\$0.00	NA
Total		31	\$5,020,716.07	100%	0	\$0.00	
3140GXG96	PLAINS COMMERCE BANK A CORPORATION	1	\$166,500.00	14.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,550.00	13.84%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$166,250.00	14.33%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$667,100.00	57.48%	0	\$0.00	NA
Total		7	\$1,160,400.00	100%	0	\$0.00	
3140GXGA3	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	4.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,120.00	13.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$235,000.00	4.63%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$418,413.00	8.25%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$348,211.35	6.87%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	4.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$206,863.00	4.08%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$343,900.00	6.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,733.00	7.65%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$261,250.00	5.15%	0	\$0.00	NA

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,500.00	9.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,542.79	4.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	4.03%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,933.66	6.94%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$380,000.00	7.49%	0	\$0.00	NA
Total		16	\$5,070,716.80	100%	0	\$0.00	
3140GXGB1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$137,750.00	0.92%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,910.00	0.96%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	3	\$420,400.00	2.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$137,750.00	0.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$288,840.00	1.92%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$389,975.00	2.59%	0	\$0.00	NA
	BANK MIDWEST	2	\$270,500.00	1.8%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	0.97%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$134,814.01	0.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,754.00	0.9%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$128,005.69	0.85%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.96%	0	\$0.00	NA
	BUSEY BANK	1	\$147,796.10	0.98%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$134,400.00	0.89%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$146,400.00	0.97%	0	\$0.00	NA

	NATIONAL BANK						
	CENDERA FUNDING INC	1	\$126,052.66	0.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$420,600.00	2.8%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$147,791.47	0.98%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,743.24	0.88%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$142,200.00	0.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.84%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$146,400.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,400.00	0.97%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$292,293.34	1.94%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,000.00	0.98%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$128,000.00	0.85%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.87%	0	\$0.00	NA
	FIRST STATE BANK	1	\$129,000.00	0.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$295,601.50	1.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$130,000.00	0.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$145,000.00	0.96%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$147,796.10	0.98%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.89%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$420,419.98	2.8%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,500.00	1.92%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,200.00	0.99%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,813.00	1%	0	\$0.00	NA
		1	\$141,550.00	0.94%	0	\$0.00	NA

	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT						
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,650.00	0.95%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.95%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$126,000.00	0.84%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$147,250.00	0.98%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$128,250.00	0.85%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,188.49	0.9%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.97%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$142,500.00	0.95%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$137,750.00	0.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$148,547.63	0.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$148,400.00	0.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$416,310.21	2.77%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,000.00	0.87%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$131,920.00	0.88%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$399,332.28	2.66%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.93%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$149,793.34	1%	0	\$0.00	NA
	NTFN INC A CORPORATION	3	\$425,016.00	2.83%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,377.11	0.92%	0	\$0.00	NA
		2	\$274,500.00	1.83%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,000.00	0.9%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$136,611.53	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$712,324.41	4.74%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$126,255.00	0.84%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$149,150.00	0.99%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,807.11	0.93%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.9%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION	1	\$141,153.00	0.94%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$276,850.00	1.84%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$265,328.49	1.76%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$139,702.89	0.93%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$135,723.50	0.9%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$431,849.59	2.87%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,795.70	0.96%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.85%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$137,809.87	0.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.89%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,760.00	0.92%	0	\$0.00	NA
Total		108	\$15,036,365.40	100%	0	\$0.00	
3140GXGC9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$87,648.00	1.74%	0	\$0.00	NA

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,800.00	2.04%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,266.10	3.8%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,400.00	1.8%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,000.00	2.11%	0	\$0.00 NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$108,603.51	2.16%	0	\$0.00 NA
	BLUESTAR MORTGAGE INC	1	\$106,106.30	2.11%	0	\$0.00 NA
	BUSEY BANK	1	\$108,221.36	2.15%	0	\$0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,040.00	5.84%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	2.15%	0	\$0.00 NA
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$97,000.00	1.93%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$199,864.74	3.97%	0	\$0.00 NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$91,751.70	1.82%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$107,600.00	2.14%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$94,500.00	1.88%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$89,000.00	1.77%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$102,858.09	2.04%	0	\$0.00 NA
	GOLDWATER BANK N A	1	\$94,669.39	1.88%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY L P	1	\$99,862.23	1.98%	0	\$0.00 NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$207,400.00	4.12%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,630.00	1.78%	0	\$0.00 NA
		1	\$88,350.00	1.76%	0	\$0.00 NA

	JG WENTWORTH HOME LENDING LLC						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,900.00	4.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.84%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$177,672.07	3.53%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,724.00	1.88%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,615.63	1.98%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	2.15%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$107,940.00	2.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$88,977.24	1.77%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,765.21	2.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	1.91%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$91,200.00	1.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,600.00	2.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$209,465.29	4.16%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$90,748.80	1.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.21	2.18%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,192.74	1.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,425.00	2.17%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$87,300.00	1.73%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$106,353.27	2.1%	0	\$0.00	NA
Total		51	\$5,033,856.11	100%	0	\$0.00	
3140GXGD7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	1.23%	0	\$0.00	NA
		1	\$123,325.99	1.22%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$476,516.62	4.72%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,610.00	1.1%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,325.99	1.22%	0	\$0.00 NA
	BRAND MORTGAGE GROUP LLC	1	\$111,845.70	1.11%	0	\$0.00 NA
	BUSEY BANK	1	\$116,000.00	1.15%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00 NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.12%	0	\$0.00 NA
	CENDERA FUNDING INC	1	\$114,000.00	1.13%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$360,722.34	3.58%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$118,586.39	1.18%	0	\$0.00 NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$110,400.00	1.09%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$118,150.00	1.17%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,842.94	1.13%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$238,532.47	2.36%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,329.85	1.22%	0	\$0.00 NA
	GLACIER BANK A CORPORATION	1	\$111,000.00	1.1%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY L P	1	\$123,500.00	1.22%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,260.00	1.2%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$115,840.18	1.15%	0	\$0.00 NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$228,822.20	2.27%	0	\$0.00 NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$229,642.19	2.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$235,516.61	2.33%	0	\$0.00	NA
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$121,378.74	1.2%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$229,964.79	2.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY	1	\$121,432.47	1.2%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,824.67	1.19%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,689.01	1.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$110,963.44	1.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIMITED LIABILITY C	1	\$112,345.01	1.11%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,000.00	1.11%	0	\$0.00	NA
	METRO BANK	1	\$123,583.30	1.22%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.13%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$238,590.04	2.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$223,487.74	2.22%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,400.00	1.21%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$123,729.30	1.23%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,040.00	1.09%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$122,830.54	1.22%	0	\$0.00	NA
	NORTH STATE BANK	1	\$114,841.56	1.14%	0	\$0.00	NA

	NTFN INC A CORPORATION	2	\$238,664.98	2.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE , INC	1	\$115,032.84	1.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$111,450.00	1.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,400.00	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,250.00	3.47%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$119,834.67	1.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	1.11%	0	\$0.00	NA
	SFMC LP DBA SERVICE HOME LOANS	1	\$112,500.00	1.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$122,381.16	1.21%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$228,587.77	2.27%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$237,141.83	2.35%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,200.00	1.11%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$117,000.00	1.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$236,291.53	2.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,332.60	1.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$355,011.41	3.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$114,845.09	1.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	1.23%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$113,600.00	1.13%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$117,363.08	1.16%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$122,200.00	1.21%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA
Total		86	\$10,088,549.98	100%	0	\$0.00	
3140GXGE5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$327,000.00	3.26%	0	\$0.00	NA
		1	\$166,400.00	1.66%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$322,200.00	3.22%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,946.06	1.66%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,493.00	1.67%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$174,600.00	1.74%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	1.66%	0	\$0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.7%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,150.00	1.68%	0	\$0.00 NA
	CENDERA FUNDING INC	2	\$335,357.00	3.35%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,260.00	3.23%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,375.00	1.73%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,538.17	1.53%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	4	\$654,129.00	6.53%	0	\$0.00 NA
	ENDEAVOR CAPITAL LLC	1	\$161,500.00	1.61%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,400.00	1.66%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	\$169,002.00	1.69%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,500.00	1.64%	0	\$0.00 NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,793.13	1.61%	0	\$0.00 NA
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$314,241.60	3.14%	0	\$0.00 NA
		1	\$160,000.00	1.6%	0	\$0.00 NA

	LENDUSA LLC DBA REGENCY MORTGAGE					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,750.00	1.68%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$161,500.00	1.61%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.51%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.71%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$170,905.00	1.71%	0	\$0.00 NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$169,600.00	1.69%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.52%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,100.00	1.7%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$160,565.00	1.6%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,515.00	3.38%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,000.00	1.56%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,400.00	1.6%	0	\$0.00 NA
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	1.64%	0	\$0.00 NA
	NTFN INC A CORPORATION	1	\$162,000.00	1.62%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	1.57%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,720.00	1.72%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$499,000.00	4.98%	0	\$0.00 NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,920.00	1.6%	0	\$0.00 NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$167,672.47	1.67%	0	\$0.00 NA
	SAGE BANK	1	\$164,000.00	1.64%	0	\$0.00 NA
	SOUTHWEST FUNDING LP	2	\$321,000.00	3.2%	0	\$0.00 NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$344,800.00	3.44%	0	\$0.00 NA

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$172,365.00	1.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	1.57%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$150,400.00	1.49%	0	\$0.00	NA
Total		61	\$10,015,797.43	100%	0	\$0.00	
3140GXGF2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$189,450.00	1.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$397,500.00	2.43%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$199,318.77	1.22%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,100.00	1.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,750.00	3.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$200,000.00	1.22%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,410.00	1.13%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,327.22	1.18%	0	\$0.00	NA
	BUSEY BANK	1	\$191,729.47	1.17%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,401.88	2.24%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$363,237.48	2.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,700.00	3.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,800.00	1.18%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$180,000.00	1.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,132.00	1.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,597.00	1.21%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$351,677.52	2.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$184,988.99	1.13%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$194,475.59	1.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$184,500.00	1.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,783.63	1.15%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,910.00	1.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$187,866.00	1.15%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	1.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$182,143.00	1.11%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$199,218.90	1.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	1.22%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$192,000.00	1.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$379,210.09	2.31%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	1.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$361,410.80	2.21%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$198,482.95	1.21%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	1.14%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$195,621.23	1.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,762.00	1.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	2	\$392,000.00	2.39%	0	\$0.00	NA

	LIMITED					
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$360,925.00	2.2%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.17%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY C	1	\$199,750.00	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$196,000.00	1.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	1.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$360,700.00	2.2%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,100.00	1.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$368,125.00	2.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,524.42	1.1%	0	\$0.00
	NORTH STATE BANK	1	\$185,000.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$194,735.00	1.19%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$754,025.00	4.6%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$188,180.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00	1.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,200.00	1.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$378,900.00	2.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.17%	0	\$0.00
		1	\$184,988.99	1.13%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION						
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,600.00	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$180,405.00	1.1%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$179,757.54	1.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,232.30	2.38%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,160.00	1.15%	0	\$0.00	NA
Total		87	\$16,386,462.77	100%	0	\$0.00	
3140GXGG0	ACOPIA LLC A CORPORATION	1	\$135,920.00	2.7%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$141,600.00	2.81%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,500.00	2.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,000.00	2.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,000.00	2.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,150.00	5.62%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	2.92%	0	\$0.00	NA
	BUSEY BANK	1	\$147,750.00	2.93%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$145,000.00	2.88%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$125,830.28	2.5%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,850.00	2.69%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$279,290.06	5.54%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,600.00	2.75%	0	\$0.00	NA
	HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,821.05	2.52%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$140,261.00	2.78%	0	\$0.00	NA
		1	\$130,150.00	2.58%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,860.00	2.66%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,800.00	2.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,500.00	2.59%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$140,000.00	2.78%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,505.00	2.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$534,668.15	10.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	2.76%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$150,000.00	2.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,155.00	2.54%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$136,800.00	2.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	2.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,750.00	2.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	2.52%	0	\$0.00	NA
Total		37	\$5,041,063.28	100%	0	\$0.00	
3140GXGH8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$266,000.00	1.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$783,750.00	3.25%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$204,250.00	0.85%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,250.00	1.16%	0	\$0.00	NA
		1	\$313,500.00	1.3%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,155.00	2.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,400.00	0.91%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$345,816.00	1.43%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,505.00	3.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$323,950.00	1.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$546,563.00	2.27%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$717,550.00	2.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXAS CORPORAT	1	\$313,500.00	1.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$694,342.00	2.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$560,500.00	2.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$221,540.00	0.92%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,500.00	1.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$541,500.00	2.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$308,655.00	1.28%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,375.00	1.59%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$308,750.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$247,350.00	1.03%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$360,407.77	1.5%	0	\$0.00	NA
	GOLDWATER BANK NA	3	\$854,525.00	3.54%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP	2	\$591,030.00	2.45%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,000.00	0.87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$860,582.00	3.57%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,648.00	2.76%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$319,200.00	1.32%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$280,250.00	1.16%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$261,250.00	1.08%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$279,300.00	1.16%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,375.00	0.88%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,715.53	0.85%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$760,766.98	3.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$494,212.00	2.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$284,050.00	1.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$728,650.00	3.02%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$924,255.00	3.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$876,945.00	3.64%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$284,715.00	1.18%	0	\$0.00	NA
	PURE MORTGAGE AN S CORPORATION	1	\$370,500.00	1.54%	0	\$0.00	NA
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$303,525.00	1.26%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$327,750.00	1.36%	0	\$0.00	NA
		1	\$262,200.00	1.09%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON						
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,950.00	0.95%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$362,900.00	1.51%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$327,798.00	1.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,402.00	1.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$335,075.00	1.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$714,400.00	2.96%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$410,815.00	1.69%	0	\$0.00	NA
Total		82	\$24,105,893.28	100%	0	\$0.00	
3140GXGJ4	ACOPIA LLC A CORPORATION	1	\$187,200.00	1.88%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$200,000.00	2.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,961.60	1.86%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	1.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$196,800.00	1.98%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$178,474.17	1.79%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$396,200.00	3.98%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,200.00	1.98%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$195,000.00	1.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,050.00	1.9%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$192,751.56	1.94%	0	\$0.00	NA
		1	\$175,750.00	1.77%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,806.65	1.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES	1	\$191,600.00	1.93%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$372,350.00	3.74%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,200.00	1.97%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,641.00	1.89%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	1.78%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$192,000.00	1.93%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	\$741,800.00	7.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,976.00	1.79%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$182,769.77	1.84%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$193,325.00	1.94%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$187,500.00	1.89%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	1.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,054.75	9.49%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$362,369.00	3.64%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,000.00	1.88%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,000.00	3.67%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$190,000.00	1.91%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	2.01%	0	\$0.00	NA

	SOUTHWEST FUNDING LP	1	\$175,750.00	1.77%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$199,500.00	2.01%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$181,599.94	1.83%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,770.87	1.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,477.49	1.82%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$196,800.00	1.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,824.61	1.85%	0	\$0.00	NA
Total		53	\$9,943,552.41	100%	0	\$0.00	
3140GXGK1	ALL WESTERN MORTGAGE INC	1	\$135,000.00	9.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,819.26	8.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,276.08	12.83%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,000.00	8.52%	0	\$0.00	NA
	UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,829.81	7.57%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,646.01	17.68%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$541,355.45	36.31%	0	\$0.00	NA
Total		12	\$1,490,926.61	100%	0	\$0.00	
3140GXGL9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	1.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$379,905.00	1.69%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$377,129.00	1.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$394,250.00	1.75%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$805,125.00	3.57%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$242,250.00	1.07%	0	\$0.00	NA
		1	\$294,880.00	1.31%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY LLC						
BUSEY BANK	1	\$301,150.00	1.34%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	1.42%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$895,503.00	3.97%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$327,750.00	1.45%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	1.35%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$281,300.00	1.25%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$567,150.00	2.52%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$655,500.00	2.91%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$509,200.00	2.26%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,420.00	1.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$579,500.00	2.57%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$241,300.00	1.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$631,750.00	2.8%	0	\$0.00	NA
GUARNATY TRUST COMPANY	1	\$228,000.00	1.01%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$584,250.00	2.59%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$441,655.00	1.96%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$585,200.00	2.6%	0	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$771,400.00	3.42%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,987.00	1.29%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,975.00	1.06%	0	\$0.00	NA

	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	1.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.31%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$299,915.00	1.33%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	1.88%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$213,750.00	0.95%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$583,102.00	2.59%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$314,141.00	1.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$395,200.00	1.75%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,428,325.00	6.34%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,521,425.00	6.75%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,250.00	0.99%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,050.00	1.68%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$751,598.00	3.33%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	1.47%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP INC A CORPORATION	1	\$322,602.00	1.43%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$275,016.95	1.22%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	1.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$337,250.00	1.5%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$306,850.00	1.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$551,373.00	2.44%	0	\$0.00	NA
Total		72	\$22,542,376.95	100%	0	\$0.00	
3140GXGM7	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,600.00	16.53%	0	\$0.00	NA

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	GOLDWATER BANK N A	1	\$383,638.20	30.85%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$193,372.70	15.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$244,891.00	19.69%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$216,000.00	17.38%	0	\$0.00	NA
Total		5	\$1,243,501.90	100%	0	\$0.00	
3140GXGN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,600.00	2.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$278,000.00	5.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,700.00	2.53%	0	\$0.00	NA
	BUSEY BANK	1	\$125,720.00	2.51%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$142,200.00	2.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,400.00	2.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,625.00	2.81%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,628.57	2.87%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$131,250.00	2.62%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$146,250.00	2.92%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,770.00	2.73%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.78%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,850.00	2.71%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,250.00	2.56%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,000.00	2.78%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,402.00	2.94%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$131,081.05	2.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$143,500.00	2.87%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,250.00	2.56%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$125,910.00	2.51%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,265.72	2.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,800.00	2.81%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$146,250.00	2.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$136,000.00	2.72%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$130,000.00	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,485.49	5.26%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	2.56%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$135,824.94	2.71%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.53	2.77%	0	\$0.00	NA
	V I P MORTGAGE INC	3	\$401,022.75	8.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,300.00	2.53%	0	\$0.00	NA
Total		37	\$5,006,586.05	100%	0	\$0.00	
3140GXGP0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,075.54	3.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$179,960.00	3.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,750.00	1.86%	0	\$0.00	NA
	BUSEY BANK	2	\$175,402.17	3.49%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$96,600.00	1.92%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	2.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,879.22	1.91%	0	\$0.00	NA
	FIDELITY BANK	3	\$277,750.00	5.52%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$198,362.96	3.95%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$107,211.81	2.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,000.00	2.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	2.15%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$101,200.00	2.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$88,919.00	1.77%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	1.91%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$99,360.96	1.98%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,988.00	1.99%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,700.00	1.84%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$90,250.00	1.8%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$89,925.00	1.79%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$85,389.94	1.7%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,886.73	1.75%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,095.56	3.96%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	2.15%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,353.40	1.9%	0	\$0.00	NA
	PINNACLE BANK A STATE CHATERED TENNESSEE BANK	1	\$88,704.00	1.76%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$191,200.00	3.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$94,905.00	1.89%	0	\$0.00	NA

	COMPANY					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	2.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,000.00	1.77%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,800.00	2.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$212,410.00	4.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$302,155.35	6.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$88,000.00	1.75%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,500.00	2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$109,280.00	2.14%	0	\$0.00
Total		52	\$5,027,375.62	100%	0	\$0.00
3140GXGQ8	AMERICAN EQUITY MORTGAGE INC	1	\$123,025.49	8.84%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,000.00	8.19%	0	\$0.00
	EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$123,817.33	8.9%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$116,910.00	8.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,541.89	8.09%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,335.74	8%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$112,514.00	8.08%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,830.58	8.25%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,627.93	8.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$110,272.30	7.92%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	8.91%	0	\$0.00
		1	\$111,835.00	8.04%	0	\$0.00

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO					
Total			12	\$1,391,710.26	100%	0	\$0.00
3140GXGR6		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	5%	0	\$0.00 NA
		CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$331,550.00	5%	0	\$0.00 NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	4.51%	0	\$0.00 NA
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$507,737.69	7.65%	0	\$0.00 NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,663,750.00	25.07%	0	\$0.00 NA
		FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,436.23	3.67%	0	\$0.00 NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$215,728.24	3.25%	0	\$0.00 NA
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$239,704.90	3.61%	0	\$0.00 NA
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$335,180.58	5.05%	0	\$0.00 NA
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,336.23	4.45%	0	\$0.00 NA
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$340,000.00	5.12%	0	\$0.00 NA
		PARAGON HOME LOANS INC A CORPORATION	1	\$158,400.00	2.39%	0	\$0.00 NA
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$192,887.54	2.91%	0	\$0.00 NA
		PREMIUM MORTGAGE CORPORATION	2	\$529,441.07	7.98%	0	\$0.00 NA
		QUIK FUND INC A FLORIDA CORPORATION	1	\$661,186.02	9.96%	0	\$0.00 NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$291,500.00	4.38%	0	\$0.00 NA
Total			23	\$6,637,452.33	100%	0	\$0.00
3140GXGS4		1ST PRIORITY MORTGAGE INC	1	\$256,500.00	4.59%	0	\$0.00 NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,373.26	5.66%	0	\$0.00 NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL	1	\$320,000.00	5.72%	0	\$0.00 NA

	EQUITIES A CORP						
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR	1	\$424,100.00	7.58%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$552,754.43	9.88%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,643.04	4.73%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.3%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,250.00	2.97%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$604,000.00	10.8%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$298,800.00	5.34%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,500.00	2.92%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$634,022.46	11.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$800,165.06	14.31%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,600.00	6.86%	0	\$0.00	NA
Total		20	\$5,592,708.25	100%	0	\$0.00	
3140GXGT2	BANK MIDWEST	1	\$80,000.00	5.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$84,553.69	5.82%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$131,104.19	9.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	4.12%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	5.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,900.00	5.36%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$69,621.05	4.79%	0	\$0.00	NA
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	5.78%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,000.00	4.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$162,600.00	11.19%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,600.00	5.75%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$76,630.00	5.27%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$75,055.00	5.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,000.00	5.3%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$80,000.00	5.5%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$36,000.00	2.48%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$128,600.00	8.86%	0	\$0.00	NA
Total		20	\$1,453,331.27	100%	0	\$0.00	
3140GXGU9	AMERIS BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.11%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$104,000.00	8.03%	0	\$0.00	NA
	GREENTEE MORTGAGE COMPANY LP	1	\$87,300.00	6.74%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,875.00	8.25%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,300.00	8.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$93,000.00	7.18%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	7.33%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$102,505.00	7.91%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$206,565.00	15.95%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$104,500.00	8.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,155.00	6.97%	0	\$0.00	NA
Total		13	\$1,295,200.00	100%	0	\$0.00	
3140GXGV7	ALL WESTERN MORTGAGE INC	1	\$116,000.00	3.61%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,405.00	3.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$242,600.00	7.56%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$114,450.00	3.57%	0	\$0.00	NA

	BRAND MORTGAGE GROUP LLC	1	\$116,109.00	3.62%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,500.00	3.85%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$120,000.00	3.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$241,632.00	7.53%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,437.00	3.72%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,700.00	3.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$120,000.00	3.74%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.51%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$229,900.00	7.16%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,000.00	3.65%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$118,909.00	3.7%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$112,000.00	3.49%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,859.28	3.83%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,850.00	3.64%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$120,000.00	3.74%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	3.74%	0	\$0.00	NA
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$121,500.00	3.79%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,605.00	3.73%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$121,500.00	3.79%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$120,000.00	3.71%	0	\$0.00	NA
Total		27	\$3,209,456.28	100%	0	\$0.00	
3140GXGW5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,500.00	2.57%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$134,678.00	2.43%	0	\$0.00	NA
	BUSEY BANK	2	\$276,045.00	4.97%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,150.00	2.65%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.59%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$140,000.00	2.52%	0	\$0.00	NA

	A LIMITED LIABILITY						
	FIDELITY BANK A SAVINGS BANK	2	\$279,975.00	5.04%	0	\$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$126,413.63	2.28%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$128,000.00	2.31%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$147,298.00	2.65%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$292,795.70	5.27%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$131,920.00	2.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$125,100.00	2.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.59%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	2.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,700.00	2.48%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$147,250.00	2.65%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$147,051.65	2.65%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,500.00	2.46%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$686,850.00	12.37%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$256,250.00	4.62%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$145,350.00	2.62%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$150,000.00	2.7%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.34%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$134,733.00	2.43%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$273,300.00	4.92%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$265,400.00	4.78%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$143,300.00	2.58%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$149,175.00	2.71%	0	\$0.00	NA
Total		40	\$5,550,734.98	100%	0	\$0.00	

3140GXGX3	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,760.00	2.76%	0	\$0.00	NA
	AMEICAN NATIONAL BANK A CORPORATION	1	\$170,525.00	1.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADE CORPORATION	1	\$159,500.00	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,669.79	1.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	1.31%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$164,500.00	1.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$161,500.00	1.35%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$322,755.00	2.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$339,625.00	2.85%	0	\$0.00	NA
	BUSEY BANK	1	\$151,920.00	1.27%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,958.78	1.43%	0	\$0.00	NA
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,763.29	1.41%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,400.00	1.4%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$164,000.00	1.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$158,000.00	1.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$791,525.00	6.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,000.00	1.31%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	1.33%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPAN	1	\$166,500.00	1.4%	0	\$0.00	NA
		1	\$166,500.00	1.4%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,500.00	1.41%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$170,525.00	1.43%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHART	1	\$159,774.56	1.34%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.42%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,565.00	1.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	1.27%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$160,134.01	1.34%	0	\$0.00	NA
	LVY MORTGAGE INC A MARYLAND CORPORATION	1	\$162,750.00	1.37%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$165,775.00	1.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,920.00	1.38%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	1.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,400.00	1.33%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$167,000.00	1.4%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$809,650.00	6.79%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$150,400.00	1.26%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,550.00	1.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,125.00	1.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$488,085.42	4.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$158,110.00	1.33%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$169,250.00	1.42%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,200.00	1.42%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,915.00	1.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$330,000.00	2.77%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$169,160.00	1.42%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COM	1	\$172,900.00	1.45%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$658,125.00	5.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,250.00	1.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$163,400.00	1.37%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$174,400.00	1.46%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$159,000.00	1.33%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,195.00	1.39%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$150,476.00	1.26%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$170,000.00	1.41%	0	\$0.00	NA
Total		73	\$11,921,258.19	100%	0	\$0.00	
3140GXGY1	ADVISORS MORTGAGE GROUP LLC	1	\$178,400.00	0.77%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$397,750.00	1.71%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$367,300.00	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$559,000.00	2.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$375,600.00	1.61%	0	\$0.00	NA

	COMPANY LLC A LIM						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,550.00	0.85%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,700.00	1.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$923,000.00	3.97%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$198,160.00	0.85%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$580,848.27	2.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$384,000.00	1.65%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,250.00	1.69%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,950.00	0.85%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$197,643.41	0.85%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$743,300.00	3.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$189,905.00	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$784,300.00	3.37%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$200,000.00	0.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,875.00	0.78%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$359,200.00	1.54%	0	\$0.00	NA
		1	\$200,000.00	0.86%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$197,955.00	0.85%	0	\$0.00 NA
	GOLDWATER BANK N A	1	\$192,000.00	0.82%	0	\$0.00 NA
	GOLGWATER BANK N A	1	\$189,000.00	0.81%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.86%	0	\$0.00 NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$180,000.00	0.77%	0	\$0.00 NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.77%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$395,410.00	1.7%	0	\$0.00 NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.8%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00 NA
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.77%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.76%	0	\$0.00 NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$192,000.00	0.82%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.76%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00 NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$393,410.00	1.69%	0	\$0.00 NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00 NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.79%	0	\$0.00 NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$196,650.00	0.84%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$178,000.00	0.76%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$180,500.00	0.78%	0	\$0.00 NA

COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.86%	0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.82%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,200.00	0.86%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$381,375.00	1.64%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,500.00	0.83%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$176,400.00	0.76%	0	\$0.00	NA
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,320.00	0.83%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.75%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$192,800.00	0.83%	0	\$0.00	NA
NTFN INC A CORPORATION	3	\$568,100.00	2.44%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$180,800.00	0.78%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$194,750.00	0.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$191,200.00	0.82%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$396,435.00	1.7%	0	\$0.00	NA
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	9	\$1,695,481.37	7.28%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.81%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,253.10	0.8%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,200.00	3.19%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$189,000.00	0.81%	0	\$0.00	NA

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,993.00	0.81%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$374,319.00	1.61%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$189,050.00	0.81%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.86%	0	\$0.00 NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$186,248.78	0.8%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.79%	0	\$0.00 NA
	USA DIRECT FUNDING	1	\$176,000.00	0.76%	0	\$0.00 NA
	VALLEY VIEW HOME LOANS	1	\$189,749.80	0.82%	0	\$0.00 NA
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.77%	0	\$0.00 NA
	WALLICK AND VOLK INC	1	\$183,150.00	0.79%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.78%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00 NA
	WILLIAMETTE VALLEY BANK CORPORATION	1	\$187,920.00	0.81%	0	\$0.00 NA
Total		123	\$23,273,656.73	100%	0	\$0.00
3140GXGZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$398,050.00	0.83%	0	\$0.00 NA
	ADVISA MORTGAGE SERVICES LTD	1	\$217,271.94	0.45%	0	\$0.00 NA
	ALL WESTERN MORTGAGE INC	1	\$303,525.00	0.63%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.67%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$323,000.00	0.67%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,250.00	0.43%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.77%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$304,337.00	0.63%	0	\$0.00 NA

	AMERIS BANK A CORPORATION	1	\$285,180.00	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,250.00	0.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.47%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$224,006.95	0.47%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$280,725.00	0.59%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,155.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$905,825.00	1.89%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$494,000.00	1.03%	0	\$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$236,121.83	0.49%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$287,605.00	0.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$280,250.00	0.58%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,127.00	1.3%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	5	\$1,526,755.00	3.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,750.00	1.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$418,000.00	0.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,610.00	0.43%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$323,499.00	0.67%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$332,405.00	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$341,440.00	0.71%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$621,563.00	1.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,250.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI	1	\$300,200.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,222,205.00	2.55%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	0.48%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,975.00	0.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,500.00	0.93%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$774,371.81	1.61%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$399,000.00	0.83%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,647.57	0.82%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMP	1	\$356,250.00	0.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$619,049.00	1.29%	0	\$0.00	NA
	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$394,250.00	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.65%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$615,095.00	1.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$227,900.00	0.48%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$577,505.00	1.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,205.00	0.42%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$555,600.00	1.16%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,000.00	1.07%	0	\$0.00	NA
		4	\$1,161,365.00	2.42%	0	\$0.00	NA

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$298,775.00	0.62%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$600,795.00	1.25%	0	\$0.00 NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$703,304.00	1.47%	0	\$0.00 NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$207,095.00	0.43%	0	\$0.00 NA
	MILLENIUM HOME MORTGAGE LLC	1	\$427,405.00	0.89%	0	\$0.00 NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$306,893.00	0.64%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$675,046.00	1.41%	0	\$0.00 NA
	MORTGAGE TRUST INC	1	\$204,250.00	0.43%	0	\$0.00 NA
	NETWORK FUNDING LP	1	\$403,750.00	0.84%	0	\$0.00 NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$229,900.00	0.48%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$209,000.00	0.44%	0	\$0.00 NA
	NTFN INC A CORPORATION	2	\$463,800.00	0.97%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	6	\$2,311,564.00	4.82%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$264,746.00	0.55%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$342,000.00	0.71%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.52%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$855,000.00	1.78%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$527,751.74	1.1%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,448.83	0.45%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$315,400.00	0.66%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,878,492.00	6%	0	\$0.00 NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$864,452.00	1.8%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$224,200.00	0.47%	0	\$0.00 NA

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$221,350.00	0.46%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA
	SOUTHWEST FUNDING L P	1	\$205,200.00	0.43%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$363,375.00	0.76%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$209,000.00	0.44%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$317,726.44	0.66%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,669,497.93	3.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$313,405.00	0.65%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	2	\$564,062.00	1.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$941,883.00	1.96%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.51%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,025,500.00	2.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$501,600.00	1.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,580.00	0.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$498,750.00	1.04%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$237,500.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,356,931.00	2.83%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$684,805.00	1.43%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$574,750.00	1.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$593,852.00	1.24%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$211,328.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$757,150.00	1.55%	0	\$0.00	NA
Total		159	\$47,964,483.04	100%	0	\$0.00	
3140GXHA2	1ST MARINER BANK A BANKING CORPORATION	2	\$663,703.00	1.87%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,448.83	0.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,150.00	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,189,638.00	3.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$505,109.00	1.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIM	1	\$379,905.00	1.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,174,675.00	3.31%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$208,905.00	0.59%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.94%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$415,150.00	1.17%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,500.00	0.72%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$461,700.00	1.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$334,569.00	0.94%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,909.00	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$345,087.00	0.97%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$303,050.00	0.85%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,425.00	0.81%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$460,750.00	1.3%	0	\$0.00	NA
		1	\$208,550.00	0.59%	0	\$0.00	NA

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,000.00	0.75%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$234,745.00	0.66%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$441,740.00	1.24%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	1.07%	0	\$0.00 NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.88%	0	\$0.00 NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	1.47%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,688,192.00	4.75%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	2	\$517,750.00	1.46%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$275,500.00	0.78%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,650.00	0.61%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$551,418.00	1.55%	0	\$0.00 NA
	HOMEPLACE LOANS LLC	1	\$242,250.00	0.68%	0	\$0.00 NA
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$261,250.00	0.74%	0	\$0.00 NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$250,230.00	0.7%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$487,920.00	1.37%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$356,250.00	1%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$370,500.00	1.04%	0	\$0.00 NA
	KS STATEBANK A KANSAS CORPORATION	1	\$296,400.00	0.83%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,547,375.00	4.35%	0	\$0.00 NA
		2	\$817,000.00	2.3%	0	\$0.00 NA

	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$668,705.00	1.88%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$280,250.00	0.79%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$289,750.00	0.82%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,578.00	1.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	1.38%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.88%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.79%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$561,283.00	1.58%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$585,139.00	1.65%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,750.00	0.82%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,150.00	0.69%	0	\$0.00	NA
	NTFN INC A CORPORATION	3	\$717,155.00	2.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,433,138.00	4.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$687,518.47	1.93%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$322,999.00	0.91%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$283,575.00	0.8%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$230,755.00	0.65%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$532,475.00	1.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$619,305.00	1.74%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A	1	\$213,750.00	0.6%	0	\$0.00	NA

	MASSACHUSETTS CORPORATION						
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,499.00	0.61%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$243,000.00	0.68%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$285,722.00	0.8%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,250.00	0.63%	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$1,680,550.00	4.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,900.00	0.59%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,600.00	0.82%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,600.00	0.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$996,550.00	2.8%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$285,000.00	0.8%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$677,456.00	1.91%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,937.00	0.71%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$342,000.00	0.96%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$237,405.00	0.66%	0	\$0.00	NA
Total		121	\$35,539,168.30	100%	0	\$0.00	
3140GXHB0	ALL WESTERN MORTGAGE INC	1	\$185,000.00	0.46%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$379,140.00	0.94%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$376,000.00	0.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,508,250.00	3.73%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATIION	1	\$196,920.00	0.49%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	5	\$953,400.00	2.36%	0	\$0.00	NA

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP	1	\$188,000.00	0.47%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,500.00	1.39%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$180,000.00	0.45%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$960,567.00	2.38%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$740,650.00	1.83%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,729.97	0.48%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,391.00	1.37%	0	\$0.00 NA
	BANK 34 A FEDERAL BANK	1	\$185,250.00	0.46%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00 NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,021.00	0.45%	0	\$0.00 NA
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS	1	\$179,350.00	0.44%	0	\$0.00 NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$367,000.00	0.91%	0	\$0.00 NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	\$193,500.00	0.48%	0	\$0.00 NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$198,400.00	0.49%	0	\$0.00 NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$189,900.00	0.47%	0	\$0.00 NA
	BRAND MORTGAGE GROUP LLC	3	\$580,100.00	1.44%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,659.00	0.46%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00 NA
		1	\$179,100.00	0.44%	0	\$0.00 NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CHERRY CREEK MORTGAGE CO INC	1	\$175,500.00	0.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$186,320.00	0.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$369,400.00	0.91%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$375,600.00	0.93%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$564,600.00	1.4%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,780.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$572,715.00	1.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$581,400.00	1.44%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$371,370.02	0.92%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$199,500.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	\$177,777.00	0.44%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$546,238.00	1.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,999.00	0.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,000.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$177,343.77	0.44%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$392,825.00	0.97%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$189,732.30	0.47%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK N A	2	\$367,650.00	0.91%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$179,910.00	0.45%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,750.00	0.94%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,350.00	0.45%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$365,050.00	0.9%	0	\$0.00	NA
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$376,850.00	0.93%	0	\$0.00	NA
HNB FIRST BANK	1	\$177,650.00	0.44%	0	\$0.00	NA
HOME AMERIVAN MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$190,875.00	0.47%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$577,150.00	1.43%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$181,800.00	0.45%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$190,000.00	0.47%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$370,405.00	0.92%	0	\$0.00	NA
HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$180,000.00	0.45%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$175,022.72	0.43%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$179,000.00	0.44%	0	\$0.00	NA

COMPANY						
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$179,910.00	0.45%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$190,400.00	0.47%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$395,050.00	0.98%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$199,750.00	0.49%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,200.00	0.47%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,300.00	0.46%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.48%	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$191,200.00	0.47%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$383,600.00	0.95%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$200,000.00	0.5%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,920.00	0.96%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	0.44%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$191,900.00	0.48%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.5%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,100.00	0.93%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$559,350.00	1.38%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	0.5%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$175,200.00	0.43%	0	\$0.00	NA
	1	\$189,862.54	0.47%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL						
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,500.00	0.48%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$374,000.00	0.93%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$187,920.00	0.47%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$384,828.00	0.95%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	2	\$372,403.00	0.92%	0	\$0.00	NA
	NTFN INC A CORPORATION	3	\$578,500.00	1.43%	0	\$0.00	NA
	NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$178,718.00	0.44%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$379,075.00	0.94%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$197,600.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,326,275.00	3.28%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$560,000.00	1.39%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$367,960.00	0.91%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,054.00	0.44%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$590,560.00	1.46%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,762.00	0.46%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,500.00	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,316,800.00	3.26%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$355,910.00	0.88%	0	\$0.00	NA

	SUMMIT FUNDING INC	5	\$948,455.00	2.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,447.00	0.47%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$371,000.00	0.92%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$361,350.00	0.89%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$385,655.00	0.95%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,625.00	0.94%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$193,500.00	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$384,850.00	0.95%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$177,650.00	0.44%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$192,839.00	0.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$179,000.00	0.36%	0	\$0.00	NA
Total		215	\$40,396,839.32	100%	0	\$0.00	
3140GXHC8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$275,500.00	2.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$460,750.00	4.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,650.00	1.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$605,625.00	5.64%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,000.00	3.36%	0	\$0.00	NA
		1	\$189,905.00	1.77%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,625.00	2.99%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$315,250.00	2.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$268,375.00	2.5%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,750.00	2.17%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$300,700.00	2.8%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$209,000.00	1.95%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$264,100.00	2.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$440,901.00	4.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$232,750.00	2.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$408,500.00	3.8%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$187,150.00	1.74%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,250.00	5.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,655.00	3.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,100.00	2.99%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$277,875.00	2.59%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,660.00	3.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,207,065.00	11.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,581.00	1.66%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.48%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$597,455.00	5.56%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,810.00	2.83%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$526,300.00	4.9%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$341,805.00	3.18%	0	\$0.00	NA
Total		37	\$10,737,587.00	100%	0	\$0.00	
3140GXHD6	ACOPIA LLC A CORPORATION	1	\$311,600.00	0.72%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$265,990.00	0.62%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.7%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$584,250.00	1.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$705,328.00	1.64%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$370,500.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$772,160.00	1.79%	0	\$0.00	NA
	AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,750.00	0.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,399,379.00	3.25%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$306,869.00	0.71%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$733,305.00	1.7%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$355,300.00	0.82%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$796,100.00	1.85%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$562,400.00	1.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$300,215.00	0.7%	0	\$0.00	NA
	BUSEY BANK	1	\$320,150.00	0.74%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	5	\$1,537,558.00	3.57%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$380,000.00	0.88%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$653,600.00	1.52%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	3	\$916,750.00	2.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.98%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$395,706.00	0.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$237,552.00	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$570,000.00	1.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,625.00	0.7%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,480.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$399,000.00	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$223,250.00	0.52%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$321,760.00	0.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$533,900.00	1.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.5%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$218,975.00	0.51%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$323,000.00	0.75%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$723,092.00	1.68%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,503.00	0.63%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$588,900.00	1.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$213,400.00	0.49%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$217,550.00	0.5%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$512,905.00	1.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$990,150.00	2.3%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$210,629.00	0.49%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.53%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$237,500.00	0.55%	0	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$313,243.00	0.73%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,950.00	0.62%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$242,250.00	0.56%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$213,750.00	0.5%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,300.00	0.83%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$227,905.00	0.53%	0	\$0.00	NA
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.89%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,675.00	2.93%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.55%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,500.00	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$610,450.00	1.42%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$229,583.26	0.53%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,000.00	0.57%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$537,435.00	1.25%	0	\$0.00	NA
NTFN INC A CORPORATION	1	\$238,118.00	0.55%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$1,066,084.00	2.47%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,990.00	0.57%	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$812,250.00	1.88%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$701,575.00	1.63%	0	\$0.00	NA

	CALIFORNIA CORPOR						
	PEOPLES BANK A KANSAS CORPORATION	2	\$488,211.00	1.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,000.00	0.9%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$879,225.00	2.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,750.00	0.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$280,330.00	0.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,405.00	0.59%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES,LTD	1	\$261,143.00	0.61%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$254,600.00	0.59%	0	\$0.00	NA
	SUMMIT FUNDING INC	9	\$2,548,660.00	5.91%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$638,099.00	1.48%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,101.00	1.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$334,400.00	0.78%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$816,373.00	1.89%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,052,790.00	2.44%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$209,000.00	0.48%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$237,650.00	0.55%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,100.00	0.97%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$491,150.00	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$269,657.00	0.63%	0	\$0.00	NA
		4	\$1,323,150.00	3.07%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$232,750.00	0.54%	0	\$0.00 NA
		Unavailable	1	\$284,050.00	0.61%	0	\$0.00 NA
Total			142	\$43,117,383.26	100%	0	\$0.00
3140GXHE4		ADVISA MORTGAGE SERVICES LTD	1	\$327,740.00	1.7%	0	\$0.00 NA
		ALL WESTERN MORTGAGE INC	1	\$359,100.00	1.86%	0	\$0.00 NA
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$259,960.00	1.35%	0	\$0.00 NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$231,800.00	1.2%	0	\$0.00 NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$565,706.00	2.93%	0	\$0.00 NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$293,813.00	1.52%	0	\$0.00 NA
		APEX HOME LOANS INC A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00 NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,242,638.00	6.44%	0	\$0.00 NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.6%	0	\$0.00 NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$222,000.00	1.15%	0	\$0.00 NA
		CAPITAL BANK N A A NATIONAL BANK	1	\$327,750.00	1.7%	0	\$0.00 NA
		CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION	1	\$246,905.00	1.28%	0	\$0.00 NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,302.00	1.63%	0	\$0.00 NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,250.00	1.26%	0	\$0.00 NA
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1.16%	0	\$0.00 NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$353,875.00	1.83%	0	\$0.00 NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$582,208.00	3.02%	0	\$0.00 NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$204,250.00	1.06%	0	\$0.00 NA

	COMPA						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,750.00	2.29%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$852,150.00	4.42%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$412,110.00	2.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$484,025.00	2.51%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,555.00	1.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$230,375.00	1.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$402,550.00	2.09%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$211,850.00	1.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$237,500.00	1.23%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,112.00	4.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	2.76%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	1.26%	0	\$0.00	NA
	NORTH STATE BANK	1	\$237,500.00	1.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$455,088.00	2.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.3%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$315,250.00	1.63%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$431,300.00	2.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$502,835.00	2.61%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.53%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$312,540.00	1.62%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$215,650.00	1.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,360,875.00	7.05%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$227,050.00	1.18%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,650.00	1.41%	0	\$0.00	NA

	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$242,500.00	1.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,775.00	6.57%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,300.00	1.74%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$356,250.00	1.85%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,182.00	2.08%	0	\$0.00	NA
Total		65	\$19,294,569.00	100%	0	\$0.00	
3140GXHF1	1ST PRIORITY MORTGAGE INC	5	\$978,210.00	11.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$441,750.00	4.99%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$749,405.00	8.46%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$238,800.00	2.7%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$558,700.00	6.31%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$517,905.00	5.85%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$420,000.00	4.74%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$172,800.00	1.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,750.00	3.06%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$520,000.00	5.87%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	11	\$2,115,450.00	23.89%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$462,750.00	5.23%	0	\$0.00	NA
	PRIORITY MORTGAGE INC	1	\$182,400.00	2.06%	0	\$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	\$440,325.00	4.97%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$164,000.00	1.85%	0	\$0.00	NA
	THE LENDER IS 1ST PRIORITY MORTGAGE INC	1	\$251,100.00	2.84%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$370,000.00	4.18%	0	\$0.00	NA
Total		35	\$8,854,345.00	100%	0	\$0.00	
3140GXHG9	ACOPIA LLC A CORPORATION	2	\$451,155.00	2.03%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$517,750.00	2.32%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$351,025.00	1.58%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,100.00	0.93%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$475,000.00	2.13%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$328,225.00	1.47%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$265,791.00	1.19%	0	\$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	1	\$245,005.00	1.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$210,900.00	0.95%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$290,903.00	1.31%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,100.00	1.53%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,515.00	3.54%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$926,250.00	4.16%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,461.00	2.77%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$210,391.00	0.94%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD L P	1	\$341,662.00	1.53%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULTY COMPANY	1	\$322,459.00	1.45%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$214,700.00	0.96%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,281.00	1.41%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.47%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$558,125.00	2.51%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$209,000.00	0.94%	0	\$0.00	NA
	2	\$549,955.00	2.47%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP						
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$412,250.00	1.85%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$527,250.00	2.37%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	2	\$641,250.00	2.88%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,050.00	1.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$304,580.00	1.37%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$835,525.00	3.75%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$518,700.00	2.33%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$232,800.00	1.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,850.00	3.95%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$228,000.00	1.02%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,675.00	1.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$532,000.00	2.39%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$220,190.00	0.99%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$266,653.00	1.2%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,655.00	0.96%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$296,875.00	1.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$535,894.00	2.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$232,741.00	1.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$211,166.00	0.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$277,400.00	1.25%	0	\$0.00	NA

	CALIFORNIA CORPOR						
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$482,600.00	2.17%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$473,100.00	2.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	1.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$337,250.00	1.51%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$312,906.00	1.4%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$332,405.00	1.49%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$498,750.00	2.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$316,459.00	1.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$351,500.00	1.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,125.00	1.06%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$372,400.00	1.67%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$275,500.00	1.24%	0	\$0.00	NA
Total		76	\$22,272,202.00	100%	0	\$0.00	
3140GXHH7	ADVISORS MORTGAGE GROUP LLC	1	\$209,000.00	4.43%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,800.00	7.73%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$275,500.00	5.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,155.00	5.93%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$187,625.00	3.97%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$360,946.00	7.64%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$237,500.00	5.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$298,979.00	6.33%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$315,250.00	6.68%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$371,124.00	7.86%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	6.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	\$418,950.00	8.87%	0	\$0.00	NA

	CORPOR						
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$185,250.00	3.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$231,776.00	4.91%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$214,700.00	4.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$469,300.00	9.95%	0	\$0.00	NA
Total		16	\$4,721,555.00	100%	0	\$0.00	
3140GXHJ3	ACOPIA LLC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$955,500.00	1.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$404,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,846,240.00	3.67%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,600.00	1.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,360.00	1.14%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,789,589.00	3.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,122,800.00	2.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$653,500.00	1.3%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$645,350.00	1.28%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,075,100.00	2.14%	0	\$0.00	NA
	BUSEY BANK	1	\$416,962.00	0.83%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$965,600.00	1.92%	0	\$0.00	NA
		1	\$210,000.00	0.42%	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$449,900.00	0.89%	0	\$0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00 NA
	CENDERA FUNDING INC	1	\$540,000.00	1.07%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO INC	3	\$1,141,000.00	2.27%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.03%	0	\$0.00 NA
	CITIZENS NATIONAL BANK N A COPORATIONA	1	\$210,000.00	0.42%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,850.00	0.54%	0	\$0.00 NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$404,000.00	0.8%	0	\$0.00 NA
	CORNERSTONE MORTGAGE INC	1	\$238,900.00	0.48%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$235,952.00	0.47%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$663,425.00	1.32%	0	\$0.00 NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$481,006.00	0.96%	0	\$0.00 NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$320,000.00	0.64%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$596,000.00	1.19%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$695,000.00	1.38%	0	\$0.00 NA
	FOUNTAIN CITY FUNDING INC	1	\$264,000.00	0.53%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,050.00	0.6%	0	\$0.00 NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.54%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,471,156.00	2.93%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$282,000.00	0.56%	0	\$0.00 NA

	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$312,300.00	0.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$281,250.00	0.56%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$296,350.00	0.59%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,200.00	0.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$244,000.00	0.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$230,875.00	0.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$351,000.00	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$482,800.00	0.96%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY	1	\$368,882.00	0.73%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,157,900.00	2.3%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$230,400.00	0.46%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$443,000.00	0.88%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$250,650.00	0.5%	0	\$0.00	NA

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,690.02	0.45%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$372,000.00	0.74%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$236,000.00	0.47%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLTY COMPANY	1	\$249,600.00	0.5%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,810.00	0.57%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY	1	\$267,700.00	0.53%	0	\$0.00	NA
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$525,555.00	1.05%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$252,000.00	0.5%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$340,000.00	0.68%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.45%	0	\$0.00	NA
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$220,000.00	0.44%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.84%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$387,200.00	0.77%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$728,468.00	1.45%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$243,000.00	0.48%	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,647,378.89	3.28%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,950.00	1.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$350,000.00	0.7%	0	\$0.00	NA

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$634,313.00	1.26%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$341,853.00	0.68%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$264,366.00	0.53%	0	\$0.00	NA
PINNACLE BANK GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$1,078,300.00	2.15%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$507,200.00	1.01%	0	\$0.00	NA
PURE MORTGAGE AN S CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$240,734.00	0.48%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$208,000.00	0.41%	0	\$0.00	NA
SUMMIT FUNDING INC	4	\$1,248,300.00	2.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,503.00	1.55%	0	\$0.00	NA
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	4	\$994,911.71	1.98%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$260,000.00	0.52%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA
USA DIRECT FUNDING	2	\$515,600.00	1.03%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$440,062.00	0.88%	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,784.00	0.42%	0	\$0.00	NA
WALLICK AND VOLK INC	2	\$619,120.00	1.23%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$252,800.00	0.45%	0	\$0.00	NA
Total			171	\$50,269,645.62	100%	0	\$0.00	
3140GXJ36		CASTLE & COOKE MORTGAGE, LLC	1	\$166,104.15	7.51%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	1	\$290,914.68	13.16%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,743.43	9.89%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$182,416.38	8.25%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$150,165.14	6.79%	0	\$0.00	NA
		LOANDEPOT.COM	1	\$217,981.64	9.86%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	\$251,578.54	11.38%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$222,550.25	10.06%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,207.41	15.34%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$171,478.89	7.76%	0	\$0.00	NA
Total			10	\$2,211,140.51	100%	0	\$0.00	
3140GXJ44		ACADEMY MORTGAGE CORPORATION	2	\$251,073.82	11.63%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$112,247.31	5.2%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$132,854.42	6.15%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	1	\$140,481.00	6.5%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$366,958.35	16.99%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,999.99	6.71%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$212,180.60	9.82%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	\$129,823.82	6.01%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$145,963.65	6.76%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	6.82%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$375,858.15	17.41%	0	\$0.00	NA
Total			17	\$2,159,691.11	100%	0	\$0.00	
3140GXJ51		ACADEMY MORTGAGE CORPORATION	2	\$403,612.34	2.24%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	3	\$752,536.84	4.17%	0	\$0.00	NA
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$161,319.04	0.89%	0	\$0.00	NA
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,297.74	1%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$171,483.71	0.95%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,497.39	1.42%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,000.00	1.07%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,314.74	1.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$745,727.59	4.13%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$246,767.96	1.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,890.65	2%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$373,765.58	2.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	3	\$715,583.74	3.96%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$156,574.36	0.87%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$529,353.52	2.93%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,888,180.03	10.46%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$486,884.57	2.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,421.38	0.96%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,258.14	6.82%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$682,059.49	3.78%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,224.14	0.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,192,211.16	6.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$430,801.08	2.39%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,766.90	1.07%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$516,342.91	2.86%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$155,995.00	0.86%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$155,013.52	0.86%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$275,191.29	1.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$306,541.12	1.7%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$191,900.00	1.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$712,539.89	3.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,025.00	0.98%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$264,172.31	1.46%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$466,090.00	2.58%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	4	\$707,705.96	3.92%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,554.98	2.57%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$213,143.59	1.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$537,265.95	2.98%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,675.00	1.22%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$177,296.72	0.98%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$312,198.78	1.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$179,248.92	1.01%	0	\$0.00	NA
Total		81	\$18,050,433.03	100%	0	\$0.00	
3140GXJ69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,252.72	4.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$140,745.41	3.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$193,601.94	4.79%	0	\$0.00	NA
	LENDUSA LLC	1	\$290,114.75	7.17%	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	3	\$280,406.07	6.93%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$175,750.00	4.35%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$673,120.70	16.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,190.12	7.15%	0	\$0.00	NA
	UNION BANK	7	\$1,173,296.15	29.02%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$652,164.38	16.13%	0	\$0.00	NA
Total		24	\$4,043,642.24	100%	0	\$0.00	
3140GXJ85	ACADEMY MORTGAGE CORPORATION	2	\$469,671.79	27.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,677.37	17.56%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$147,068.94	8.53%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$332,603.01	19.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$280,954.12	16.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$190,629.09	11.06%	0	\$0.00	NA
Total		7	\$1,723,604.32	100%	0	\$0.00	
3140GXJ93	ACADEMY MORTGAGE CORPORATION	2	\$464,029.45	7.72%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$647,476.07	10.77%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$140,340.04	2.33%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$332,109.63	5.52%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$260,950.34	4.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$335,546.92	5.58%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$592,878.56	9.86%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$324,585.88	5.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,384,935.44	23.03%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$320,024.00	5.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,842.88	3.69%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$450,494.64	7.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,302.57	1.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$443,714.89	7.38%	0	\$0.00	NA
Total		26	\$6,013,231.31	100%	0	\$0.00	
3140GXJN2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	\$1,310,034.89	18.38%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$74,345.30	1.04%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$572,619.86	8.04%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$276,120.54	3.88%	0	\$0.00	NA
	BUSEY BANK	1	\$66,414.40	0.93%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$198,239.75	2.78%	0	\$0.00	NA
	CARROLLTON BANK	3	\$191,998.53	2.69%	0	\$0.00	NA
	CIBM BANK	1	\$77,010.16	1.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$57,985.45	0.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$148,387.30	2.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$74,062.91	1.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$41,093.72	0.58%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$177,299.45	2.49%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$73,414.42	1.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$362,953.11	5.09%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$83,364.28	1.17%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$383,518.54	5.38%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$225,804.03	3.17%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$43,634.03	0.61%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$183,575.31	2.58%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,151.92	0.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$128,547.19	1.8%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$60,980.86	0.86%	0	\$0.00	NA

	MARQUETTE BANK	3	\$206,162.86	2.89%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$217,231.16	3.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$82,286.32	1.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$80,541.70	1.13%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	6	\$363,122.96	5.1%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$73,410.15	1.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$158,494.63	2.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$59,446.26	0.83%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$68,311.94	0.96%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$57,451.43	0.81%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$135,381.87	1.9%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$66,677.57	0.94%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$79,893.38	1.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$57,439.83	0.81%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$547,257.66	7.69%	0	\$0.00	NA
Total		111	\$7,125,665.67	100%	0	\$0.00	
3140GXJP7	ACADEMY MORTGAGE CORPORATION	1	\$108,519.36	1.65%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$556,836.25	8.45%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,505.18	1.36%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$96,455.56	1.46%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,174.40	4.54%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$108,725.18	1.65%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,107.25	1.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$106,263.04	1.61%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$91,912.30	1.4%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,031.38	1.4%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$309,687.97	4.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$196,367.84	2.98%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,179.64	1.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$104,894.31	1.59%	0	\$0.00	NA
		1	\$89,276.83	1.36%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	FIRST NORTHERN CREDIT UNION	2	\$207,220.19	3.15%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$376,025.26	5.71%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$100,570.37	1.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$293,314.98	4.45%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$97,348.25	1.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$92,261.40	1.4%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$206,998.07	3.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,458.62	1.51%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$90,022.45	1.37%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$98,579.59	1.5%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$95,879.22	1.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$108,843.53	1.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$205,324.98	3.12%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$104,867.90	1.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,659.12	1.59%	0	\$0.00	NA
	STEARNS LENDING LLC	2	\$196,245.02	2.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$102,675.81	1.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$195,206.07	2.96%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$200,980.25	3.05%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$190,057.06	2.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$298,947.62	4.54%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$696,132.18	10.54%	0	\$0.00	NA
Total		67	\$6,588,554.43	100%	0	\$0.00	
3140GXJQ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$525,506.90	3.46%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,863.29	0.73%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,813.35	0.95%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$269,889.38	1.78%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$406,104.33	2.67%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$478,337.51	3.15%	0	\$0.00	NA
		1	\$144,526.24	0.95%	0	\$0.00	NA

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$125,837.80	0.83%	0	\$0.00	NA
	COMPASS MORTGAGE INC	4	\$486,455.91	3.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	\$256,177.85	1.69%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,413.70	1.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$669,254.50	4.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$274,620.72	1.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,012.60	1.72%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$121,163.68	0.8%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$253,157.30	1.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$372,732.17	2.45%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$110,429.93	0.73%	0	\$0.00	NA
	GUARANTEED RATE INC	9	\$1,123,031.00	7.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$394,749.12	2.6%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$245,415.34	1.62%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$132,354.41	0.87%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	5	\$655,312.26	4.31%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$384,533.23	2.53%	0	\$0.00	NA
	MARQUETTE BANK	7	\$953,541.97	6.28%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$118,924.41	0.78%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$147,060.46	0.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$113,084.91	0.74%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	3	\$363,108.54	2.39%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$147,060.46	0.97%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$395,248.21	2.6%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$113,213.84	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$419,504.27	2.76%	0	\$0.00	NA
	PERL MORTGAGE INC	4	\$484,470.46	3.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,096.50	0.78%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$398,862.09	2.62%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$122,084.27	0.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$118,597.14	0.78%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$130,761.83	0.86%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$254,482.78	1.67%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	4	\$522,435.81	3.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,156.73	0.73%	0	\$0.00	NA

	US BANK, NATIONAL ASSOCIATION	3	\$384,558.59	2.53%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,568,865.29	10.33%	0	\$0.00	NA
Total		118	\$15,194,811.08	100%	0	\$0.00	
3140GXJR3	ACADEMY MORTGAGE CORPORATION	1	\$165,830.83	2.65%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,109.62	2.67%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$164,138.44	2.62%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$167,726.05	2.68%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$329,157.80	5.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$339,174.59	5.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	3	\$461,989.98	7.38%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$316,402.65	5.05%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$169,982.40	2.72%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$314,059.08	5.02%	0	\$0.00	NA
	MARQUETTE BANK	4	\$621,756.13	9.93%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$165,087.22	2.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$158,689.61	2.54%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$335,429.73	5.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$154,903.34	2.47%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,960.45	2.72%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,508.15	2.53%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,446.62	2.58%	0	\$0.00	NA
	STEARNS LENDING LLC	2	\$301,383.93	4.82%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$155,398.13	2.48%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$327,427.68	5.23%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$324,545.52	5.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$629,099.89	10.04%	0	\$0.00	NA
Total		39	\$6,259,207.84	100%	0	\$0.00	
3140GXJS1	ACADEMY MORTGAGE CORPORATION	1	\$177,191.76	1.91%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,775.59	2.19%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$541,978.41	5.85%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$288,055.07	3.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,590.75	2.29%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,164.23	2.09%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$184,068.12	1.99%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$241,226.13	2.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$231,501.62	2.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,568.37	1.9%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$415,500.47	4.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$193,161.03	2.08%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$594,282.69	6.41%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$377,618.80	4.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$225,719.07	2.43%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$428,893.19	4.63%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$180,931.80	1.95%	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$199,672.94	2.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$217,838.12	2.35%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	4	\$841,138.89	9.07%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$198,985.41	2.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$551,011.66	5.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$216,221.32	2.33%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	3	\$638,598.52	6.89%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,541,819.64	16.64%	0	\$0.00	NA
Total		45	\$9,271,513.60	100%	0	\$0.00	
3140GXJT9	ACADEMY MORTGAGE CORPORATION	1	\$83,554.74	6.5%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$52,083.27	4.05%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$53,183.00	4.14%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$83,449.05	6.49%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,235.88	5.31%	0	\$0.00	NA
		1	\$75,355.08	5.86%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	HAMILTON GROUP FUNDING INC	1	\$47,940.98	3.73%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$66,297.49	5.16%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$66,642.96	5.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$47,940.98	3.73%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$139,173.66	10.82%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$71,162.39	5.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$131,736.27	10.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$64,720.32	5.03%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$175,777.18	13.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$58,426.39	4.54%	0	\$0.00	NA
Total		20	\$1,285,679.64	100%	0	\$0.00	
3140GXJU6	AMERICAN MOMENTUM BANK	1	\$88,690.81	2.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,877.04	3.13%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$202,697.51	6.35%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$381,328.18	11.94%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$89,174.60	2.79%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$108,151.62	3.39%	0	\$0.00	NA
	EVERBANK	1	\$87,127.04	2.73%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,850.00	3.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,267.56	3.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$85,672.87	2.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,627.96	3.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$193,558.84	6.06%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$91,723.33	2.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,872.93	3.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,660.74	2.97%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$88,274.12	2.77%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,529.24	2.77%	0	\$0.00	NA
	TIAA, FSB	3	\$297,410.35	9.32%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$89,090.32	2.79%	0	\$0.00	NA
		2	\$204,824.64	6.42%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION						
	WATSON MORTGAGE CORP	1	\$105,111.09	3.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$384,983.78	12.06%	0	\$0.00	NA
Total		33	\$3,192,504.57	100%	0	\$0.00	
3140GXJV4	AMERIS BANK	1	\$123,068.92	3.5%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,849.10	3.18%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,687.37	3.52%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$343,119.15	9.76%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$111,767.48	3.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$234,036.94	6.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,303.49	3.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$116,013.17	3.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$112,070.53	3.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$123,348.15	3.51%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$120,777.01	3.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,471.29	3.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$234,165.31	6.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$120,551.59	3.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,956.54	6.63%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$232,768.93	6.62%	0	\$0.00	NA
	TIAA, FSB	1	\$118,084.75	3.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$243,632.27	6.93%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,742.86	3.55%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$111,758.69	3.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$346,974.59	9.86%	0	\$0.00	NA
Total		30	\$3,515,148.13	100%	0	\$0.00	
3140GXJW2	ACADEMY MORTGAGE CORPORATION	2	\$272,713.96	3.35%	0	\$0.00	NA
	AMERIS BANK	1	\$131,001.69	1.61%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,904.70	3.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,854.47	1.7%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$964,435.45	11.86%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$126,708.01	1.56%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	\$425,687.00	5.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$130,571.90	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,405.86	3.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,032.53	1.67%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$135,553.18	1.67%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$130,379.43	1.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,512.91	1.83%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$404,497.88	4.97%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$130,884.17	1.61%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$398,389.86	4.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$134,684.19	1.66%	0	\$0.00	NA
	NFM, INC	2	\$276,365.85	3.4%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	2	\$265,359.63	3.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$125,481.74	1.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$675,349.71	8.3%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$146,542.76	1.8%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,819.25	1.81%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$254,400.16	3.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$130,210.70	1.6%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,626.85	1.82%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$140,354.63	1.73%	0	\$0.00	NA
	TIAA, FSB	3	\$397,651.90	4.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,430.91	1.6%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$404,905.50	4.98%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$143,738.93	1.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$254,236.19	3.13%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$143,673.12	1.75%	0	\$0.00	NA
Total		60	\$8,132,365.02	100%	0	\$0.00	
3140GXJX0	ACOPIA LLC	1	\$149,697.87	1.16%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$160,802.03	1.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,060.54	2.4%	0	\$0.00	NA
		2	\$344,158.45	2.67%	0	\$0.00	NA

	BANK OF ENGLAND DBA ENG LENDING						
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,602.36	2.47%	0	\$0.00	NA
	CALIBER HOME LOANS INC	11	\$1,773,937.81	13.76%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$162,812.22	1.26%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$170,020.25	1.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$329,438.27	2.55%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	6	\$986,151.72	7.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$319,747.20	2.48%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$163,002.39	1.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,124.01	2.54%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,674.55	1.32%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$151,542.20	1.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$318,040.81	2.47%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$167,832.42	1.3%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$172,582.59	1.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,835.00	2.34%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$338,737.77	2.63%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$513,053.44	3.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$327,689.60	2.54%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$154,210.15	1.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$165,696.01	1.28%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	2	\$336,329.89	2.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$168,537.69	1.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,455.17	5.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,012,203.98	7.85%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$151,693.24	1.18%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$174,280.45	1.35%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,615.28	1.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,201.93	1.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$170,535.18	1.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$150,714.45	1.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$154,459.59	1.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$811,721.06	6.29%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$167,119.26	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$333,739.25	2.57%	0	\$0.00	NA
Total		79	\$12,896,056.08	100%	0	\$0.00	
3140GXJY8	BANK OF ENGLAND DBA ENG LENDING	8	\$1,646,856.71	8.33%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,280.01	0.97%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$1,239,554.67	6.27%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$237,207.97	1.2%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$176,743.53	0.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$221,356.15	1.12%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	6	\$1,286,699.50	6.51%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$681,579.04	3.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,911.85	0.91%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$568,997.63	2.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$222,877.28	1.13%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$178,016.84	0.9%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$736,563.23	3.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$622,086.07	3.15%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$368,086.31	1.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$641,619.22	3.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$185,897.45	0.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$179,845.59	0.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$672,379.96	3.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,626.77	2.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$603,919.38	3.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$181,621.20	0.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,343.54	2.34%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,632.55	2.16%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$175,013.66	0.88%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	6	\$1,197,218.82	6.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$175,528.88	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$229,317.69	1.16%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$183,971.25	0.93%	0	\$0.00	NA
	TIAA, FSB	3	\$609,537.08	3.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,427.51	1.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$237,357.79	1.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	14	\$2,717,118.55	13.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$231,706.43	1.17%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$410,798.62	2.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$805,647.59	4.07%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$193,556.18	0.98%	0	\$0.00	NA
Total		96	\$19,778,902.50	100%	0	\$0.00	
3140GXJZ5	CALIBER HOME LOANS INC	2	\$259,619.81	23.52%	0	\$0.00	NA
	EVERBANK	1	\$122,517.89	11.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$106,748.20	9.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,133.91	9.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$267,576.77	24.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$244,392.92	22.13%	0	\$0.00	NA
Total		9	\$1,103,989.50	100%	0	\$0.00	
3140GXK26	ACADEMY MORTGAGE CORPORATION	1	\$232,513.75	7.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$232,513.75	7.28%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$298,512.59	9.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,194.91	7.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$287,670.38	9.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$269,136.00	8.43%	0	\$0.00	NA
	HOMESTREET BANK	1	\$256,319.82	8.03%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$504,389.06	15.79%	0	\$0.00	NA
	NFM, INC	1	\$250,881.14	7.86%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$321,084.71	10.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$298,392.65	9.34%	0	\$0.00	NA
Total		12	\$3,193,608.76	100%	0	\$0.00	
3140GXK34	ACADEMY MORTGAGE CORPORATION	1	\$109,032.68	6.19%	0	\$0.00	NA
		1	\$87,197.50	4.95%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	AMERIFIRST FINANCIAL INC	1	\$83,810.98	4.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$96,509.25	5.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,951.35	4.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,280.77	6.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$96,883.45	5.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,484.00	4.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$107,925.68	6.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$90,148.87	5.11%	0	\$0.00	NA
	NFM, INC	1	\$85,500.00	4.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,657.38	4.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$80,661.61	4.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$94,893.55	5.38%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,061.71	11.58%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$177,907.94	10.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$94,893.55	5.38%	0	\$0.00	NA
Total		19	\$1,762,800.27	100%	0	\$0.00	
3140G XK42	ACADEMY MORTGAGE CORPORATION	7	\$945,877.08	9.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,484.87	1.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,715.50	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$409,633.02	4.12%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,085.00	1.48%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$394,556.07	3.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$125,259.49	1.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,849.73	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$145,777.00	1.47%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$358,285.89	3.6%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,370,248.64	13.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$296,652.61	2.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$146,752.78	1.48%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$146,919.26	1.48%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,463.74	1.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$117,596.19	1.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$389,243.77	3.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$295,094.12	2.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$267,245.93	2.69%	0	\$0.00	NA
	HOMESTREET BANK	1	\$141,449.83	1.42%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$275,934.31	2.78%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$279,144.96	2.81%	0	\$0.00	NA
	NFM, INC	4	\$507,052.82	5.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$910,386.95	9.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$117,671.06	1.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$558,267.97	5.62%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$266,576.90	2.68%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$423,975.14	4.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$260,961.00	2.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$130,773.62	1.31%	0	\$0.00	NA
Total		74	\$9,938,935.25	100%	0	\$0.00	
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
		1	\$159,870.66	1.02%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING						
	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,288.79	1.06%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,481.00	2%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$151,829.67	0.97%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$170,808.39	1.09%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$172,976.31	1.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$329,730.11	2.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,050.00	1.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,816.11	1.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$153,012.93	0.98%	0	\$0.00	NA
Total		96	\$15,677,919.72	100%	0	\$0.00	
3140G XK67	ACADEMY MORTGAGE CORPORATION	14	\$2,591,987.93	13.89%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,085.01	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$748,378.23	4.01%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,536.83	1.04%	0	\$0.00	NA

	CALIBER HOME LOANS INC	1	\$185,042.42	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,689.95	1.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$176,497.32	0.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$722,925.12	3.87%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$184,288.37	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$554,494.97	2.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,040,758.48	10.94%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,568.14	2.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$186,845.40	1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$177,406.63	0.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$933,821.61	5.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$368,406.00	1.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$360,165.27	1.93%	0	\$0.00	NA
	HOMESTREET BANK	2	\$393,364.48	2.11%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$191,335.36	1.03%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$383,432.86	2.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$198,514.19	1.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$175,553.06	0.94%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$387,175.75	2.08%	0	\$0.00	NA
	NFM, INC	1	\$189,901.93	1.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,701.66	2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	6	\$1,117,466.50	5.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$547,295.50	2.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,924.27	3.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,737.63	1.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,095.84	3.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$179,239.32	0.96%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,787.09	1.02%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$183,119.71	0.98%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$392,130.71	2.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$374,074.18	2%	0	\$0.00	NA

	WALLICK AND VOLK, INC	5	\$924,802.55	4.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$381,472.06	2.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$570,101.56	3.06%	0	\$0.00	NA
Total		100	\$18,657,123.89	100%	0	\$0.00	
3140G XK75	ACADEMY MORTGAGE CORPORATION	12	\$2,553,685.88	14.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$841,637.15	4.89%	0	\$0.00	NA
	BANK '34	1	\$213,516.04	1.24%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$422,491.26	2.45%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$432,240.11	2.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,280.29	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$217,420.75	1.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$207,822.27	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,791,194.10	16.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$855,319.35	4.97%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,231.68	1.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$215,136.48	1.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$203,791.23	1.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,005.44	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,460.00	1.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,049,180.74	6.1%	0	\$0.00	NA
	HOMESTREET BANK	2	\$445,346.14	2.59%	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$216,218.25	1.26%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,750.08	1.21%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$626,822.52	3.64%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$211,374.16	1.23%	0	\$0.00	NA
	NFM, INC	1	\$217,908.55	1.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,510.48	1.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$415,398.41	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,676.58	2.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,032.93	1.18%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$415,024.49	2.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$223,954.60	1.3%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,873.32	1.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	4	\$859,940.55	5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$404,591.36	2.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$857,248.60	4.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$201,849.14	1.17%	0	\$0.00	NA
Total		81	\$17,209,932.93	100%	0	\$0.00	
3140GXK83	ACADEMY MORTGAGE CORPORATION	25	\$6,796,329.02	16.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,248.80	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	12	\$3,192,146.40	7.96%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$235,147.34	0.59%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$877,320.03	2.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,205.61	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$506,216.58	1.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$301,760.34	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$294,177.65	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,940,366.22	17.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$484,784.52	1.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$261,293.78	0.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$254,314.71	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$237,138.98	0.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,005,258.66	2.51%	0	\$0.00	NA
	HOMESTREET BANK	3	\$820,844.65	2.05%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$249,026.15	0.62%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,623.34	0.62%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,624,882.90	4.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$246,962.72	0.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,764,993.01	4.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,750,312.35	4.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$536,074.70	1.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,096,027.64	2.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,343.24	0.58%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,836,461.59	7.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$506,082.42	1.26%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,487.54	0.67%	0	\$0.00	NA
	STEARNS LENDING LLC	3	\$826,312.01	2.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$686,285.85	1.71%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$281,501.32	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,937.26	2.04%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,331,974.95	3.32%	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,337,652.37	3.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$480,860.57	1.22%	0	\$0.00	NA
Total		152	\$40,092,355.22	100%	0	\$0.00	
3140GXXK91	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$114,841.56	4.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,381.36	8.22%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,678.36	9.61%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,484.77	8.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$72,028.05	2.54%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,979.20	8.17%	0	\$0.00	NA
	MIDCOUNTRY BANK	5	\$517,056.10	18.21%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	2	\$273,477.10	9.63%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$148,600.00	5.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$143,163.72	5.04%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$225,716.80	7.95%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$29,748.96	1.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$141,913.58	5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,808.52	6.86%	0	\$0.00	NA
Total		26	\$2,838,878.08	100%	0	\$0.00	
3140GXKA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,999.49	12.78%	0	\$0.00	NA
	LENDUSA LLC	3	\$641,923.77	40.82%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$344,350.00	21.9%	0	\$0.00	NA
		1	\$82,331.20	5.24%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	UNION BANK	1	\$126,817.01	8.06%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$176,030.43	11.2%	0	\$0.00	NA
Total		9	\$1,572,451.90	100%	0	\$0.00	
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	
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	
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 MORTGAGE	1	\$174,278.37	6.8%	0	\$0.00	NA
Total		14	\$2,562,313.61	100%	0	\$0.00	
3140GXKE0	CALIBER HOME LOANS INC	1	\$227,785.92	4.93%	0	\$0.00	NA
	EAGLEBANK	1	\$278,977.85	6.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$380,615.69	8.23%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC	1	\$226,444.81	4.9%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$979,322.03	21.17%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$264,030.20	5.71%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$238,319.79	5.15%	0	\$0.00	NA
	M&T BANK	1	\$208,833.30	4.52%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$217,872.19	4.71%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$275,892.15	5.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,656.58	4.92%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,099,319.26	23.76%	0	\$0.00	NA
Total		18	\$4,625,069.77	100%	0	\$0.00	
3140GXKF7	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	7.38%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$192,575.79	9.79%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$186,183.51	9.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$698,655.26	35.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$190,900.61	9.7%	0	\$0.00	NA
	NFM, INC	1	\$192,028.28	9.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,555.38	18.41%	0	\$0.00	NA
Total		11	\$1,968,056.46	100%	0	\$0.00	
3140GXKG5	APEX HOME LOANS INC	1	\$297,999.72	9.42%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$258,196.51	8.16%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$230,588.96	7.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$354,676.45	11.21%	0	\$0.00	NA
	NFM, INC	1	\$237,274.10	7.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$381,851.36	12.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$209,274.02	6.62%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$222,886.02	7.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,838.07	7.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,579.63	8.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,838.07	7.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$248,703.41	7.87%	0	\$0.00	NA
Total		12	\$3,162,706.32	100%	0	\$0.00	
3140GXKH3		1	\$208,609.51	100%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
Total		1	\$208,609.51	100%	0	\$0.00	
3140GXKJ9	C & F MORTGAGE CORPORATION	1	\$199,243.20	27.65%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$142,316.57	19.75%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$175,296.67	24.33%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	28.27%	0	\$0.00	NA
Total		4	\$720,579.59	100%	0	\$0.00	
3140GXKK6	ACADEMY MORTGAGE CORPORATION	1	\$154,912.29	13.43%	0	\$0.00	NA
	BANCFIRST	1	\$135,148.62	11.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$274,695.68	23.81%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$99,301.75	8.61%	0	\$0.00	NA
	SPIRITBANK	2	\$489,657.78	42.44%	0	\$0.00	NA
Total		7	\$1,153,716.12	100%	0	\$0.00	
3140GXKN0	FIRST HOME MORTGAGE CORPORATION	1	\$160,308.19	100%	0	\$0.00	NA
Total		1	\$160,308.19	100%	0	\$0.00	
3140GXKP5	APEX HOME LOANS INC	1	\$189,838.10	50.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$188,465.16	49.82%	0	\$0.00	NA
Total		2	\$378,303.26	100%	0	\$0.00	
3140GXKQ3	HOMESIDE FINANCIAL LLC	1	\$266,061.94	100%	0	\$0.00	NA
Total		1	\$266,061.94	100%	0	\$0.00	
3140GXKW0	ACADEMY MORTGAGE CORPORATION	2	\$164,697.24	15.68%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$86,020.51	8.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,161.47	8.39%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,472.27	9.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,976.66	8.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,538.35	7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	2	\$162,553.45	15.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,097.25	5.63%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$161,484.11	15.37%	0	\$0.00	NA

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		SUNSTREET MORTGAGE, LLC	1	\$66,418.24	6.32%	0	\$0.00	NA
Total			13	\$1,050,419.55	100%	0	\$0.00	
3140GXKX8		CALIBER HOME LOANS INC	4	\$531,987.26	28.74%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,127.34	7.84%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,290.68	21.9%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	\$127,724.48	6.9%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$121,100.92	6.54%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$116,113.17	6.27%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$266,268.17	14.38%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$137,402.69	7.43%	0	\$0.00	NA
Total			14	\$1,851,014.71	100%	0	\$0.00	
3140GXKY6		ACADEMY MORTGAGE CORPORATION	2	\$338,770.26	13.8%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$159,853.20	6.51%	0	\$0.00	NA
		CALIBER HOME LOANS INC	2	\$339,312.29	13.82%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$151,813.10	6.19%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$174,159.70	7.1%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,925.34	13.28%	0	\$0.00	NA
		GOLDWATER BANK, N.A	2	\$327,865.32	13.36%	0	\$0.00	NA
		HOMESTREET BANK	1	\$169,331.71	6.9%	0	\$0.00	NA
		NEW WEST LENDING INC	1	\$157,311.41	6.41%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$150,165.14	6.12%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$159,853.20	6.51%	0	\$0.00	NA
Total			15	\$2,454,360.67	100%	0	\$0.00	
3140GXKZ3		ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	6.33%	0	\$0.00	NA
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$216,333.67	7.24%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$195,759.00	6.56%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$185,032.20	6.2%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$222,825.68	7.46%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$587,201.93	19.66%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$222,550.25	7.45%	0	\$0.00	NA

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	GUILD MORTGAGE COMPANY	1	\$190,135.31	6.37%	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,365.00	6.64%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$383,245.19	12.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$201,891.29	6.76%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	6.5%	0	\$0.00	NA
Total		15	\$2,986,256.94	100%	0	\$0.00	
3140GXLA7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$490,189.80	24.66%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$164,688.79	8.29%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,742.32	16.69%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$156,788.52	7.89%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$334,781.30	16.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,765.62	8.74%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$174,359.45	8.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$161,342.57	8.12%	0	\$0.00	NA
Total		12	\$1,987,658.37	100%	0	\$0.00	
3140GXLB5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$588,224.64	17.48%	0	\$0.00	NA
	BELL BANK	3	\$654,020.56	19.44%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,051.75	5.47%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$416,967.71	12.39%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$185,749.46	5.52%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$180,203.00	5.36%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$376,079.53	11.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,000.00	5.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$179,035.76	5.32%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$222,497.86	6.61%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$187,436.40	5.58%	0	\$0.00	NA
Total		17	\$3,364,266.67	100%	0	\$0.00	
3140GXLC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$375,787.36	13.17%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,333.83	6.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,197.24	8.45%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$183,077.42	6.42%	0	\$0.00	NA

	MORTGAGES UNLIMITED INC	2	\$439,115.99	15.39%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$106,328.00	3.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$220,190.00	7.72%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$628,391.62	22.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$260,640.42	9.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$201,603.06	7.05%	0	\$0.00	NA
Total		14	\$2,853,664.94	100%	0	\$0.00	
3140GXLD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,676.58	2.35%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$413,279.70	17.43%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,316.94	6.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$138,286.32	5.83%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$107,960.86	4.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$141,770.65	5.98%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$87,085.17	3.67%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,596.56	5.63%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$135,625.20	5.72%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,115.72	6.29%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$112,053.86	4.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$527,146.55	22.23%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$211,154.24	8.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$12,983.26	0.55%	0	\$0.00	NA
Total		21	\$2,371,051.61	100%	0	\$0.00	
3140GXLE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,826.07	6.95%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,836.20	6.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$652,529.82	26.71%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,287.32	6.6%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$328,294.13	13.44%	0	\$0.00	NA
		2	\$334,502.05	13.69%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	STEARNS LENDING LLC	2	\$328,637.50	13.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$161,192.45	6.6%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$150,152.01	6.14%	0	\$0.00	NA
Total		15	\$2,443,257.55	100%	0	\$0.00	
3140GXLF6	BELL BANK	2	\$407,270.00	13.25%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$210,622.28	6.85%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$413,681.32	13.45%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$639,417.01	20.79%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,416.55	6.13%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	2	\$364,294.26	11.85%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,874.98	15.12%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$198,743.84	6.46%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$187,558.25	6.1%	0	\$0.00	NA
Total		15	\$3,074,878.49	100%	0	\$0.00	
3140GXLG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$470,806.85	35.4%	0	\$0.00	NA
	BELL BANK	1	\$237,187.24	17.83%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$224,703.70	16.9%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$186,853.62	14.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$210,390.83	15.82%	0	\$0.00	NA
Total		6	\$1,329,942.24	100%	0	\$0.00	
3140GXLH2	BELL BANK	1	\$164,672.81	26.78%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,746.50	29.88%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$111,538.15	18.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$154,986.17	25.2%	0	\$0.00	NA
Total		4	\$614,943.63	100%	0	\$0.00	
3140GXLJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$228,134.18	45.98%	0	\$0.00	NA
		1	\$156,543.58	31.55%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,506.17	22.47%	0	\$0.00	NA
Total		3	\$496,183.93	100%	0	\$0.00	
3140GXK5	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,579.86	57.97%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$178,748.19	42.03%	0	\$0.00	NA
Total		2	\$425,328.05	100%	0	\$0.00	
3140GXLL3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$102,162.20	5.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,762.93	8.64%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$269,660.00	13.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,090.44	10.91%	0	\$0.00	NA
	LAKE REGION BANK	1	\$101,712.81	5%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$365,826.56	17.97%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$238,121.48	11.7%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$238,928.65	11.74%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,178.06	8.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	7.46%	0	\$0.00	NA
Total		11	\$2,035,443.13	100%	0	\$0.00	
3140GXLM1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$429,267.68	19.72%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$242,500.00	11.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,551.38	8.66%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,750.00	9.82%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,527.34	6.37%	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$562,105.03	25.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$169,526.46	7.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,135.85	10.67%	0	\$0.00	NA
Total		11	\$2,176,363.74	100%	0	\$0.00	
3140GXLN9		2	\$245,121.26	18%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	EXCHANGE BANK & TRUST CO	4	\$458,103.08	33.63%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$155,021.98	11.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$172,701.68	12.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$105,329.04	7.73%	0	\$0.00	NA
	REPUBLIC BANK& TRUST	2	\$225,745.76	16.58%	0	\$0.00	NA
Total		11	\$1,362,022.80	100%	0	\$0.00	
3140GXLQ2	ARMSTRONG BANK	1	\$121,100.00	5.43%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,216.93	10.91%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$363,904.99	16.33%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,642.19	13.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$218,250.00	9.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,920.71	6.77%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$193,903.00	8.7%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$123,174.12	5.53%	0	\$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$157,074.67	7.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$366,143.89	16.45%	0	\$0.00	NA
Total		11	\$2,228,330.50	100%	0	\$0.00	
3140GXLRO	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	3.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$199,127.95	2.1%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$223,948.77	2.36%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$172,950.99	1.82%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$305,707.53	3.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,859.43	4.05%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$311,024.93	3.28%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$270,750.00	2.85%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$232,259.10	2.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	1.95%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$232,750.00	2.45%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$213,400.00	2.25%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$772,733.89	8.14%	0	\$0.00	NA
		2	\$417,950.00	4.4%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
	FINANCE OF AMERICA MORTGAGE LLC	2	\$526,367.85	5.55%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,761.96	2.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$586,056.76	6.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,925.40	1.87%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,300.00	1.94%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$300,200.00	3.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$387,600.00	4.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$228,920.00	2.41%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$502,699.70	5.3%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,961.58	1.77%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$544,903.70	5.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,564.33	3.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,102,864.64	11.64%	0	\$0.00	NA
Total		43	\$9,492,438.51	100%	0	\$0.00	
3140GXLS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$99,968.29	100%	0	\$0.00	NA
Total		2	\$99,968.29	100%	0	\$0.00	
3140GXLT6	BANK OF ENGLAND DBA ENG LENDING	1	\$131,587.39	27.24%	0	\$0.00	NA
	FIRST MERCHANTS BANK N,A	1	\$159,359.60	32.99%	0	\$0.00	NA
	NFM, INC	1	\$80,650.71	16.7%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,412.83	23.07%	0	\$0.00	NA
Total		4	\$483,010.53	100%	0	\$0.00	
3140GXPZ8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$707,423.74	62.86%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$418,000.00	37.14%	0	\$0.00	NA
Total		3	\$1,125,423.74	100%	0	\$0.00	
3140GXT27	CAPITAL ONE, N.A	6	\$2,353,966.42	100%	0	\$0.00	NA
Total		6	\$2,353,966.42	100%	0	\$0.00	
3140GXTN1	CAPITAL ONE, N.A	228	\$66,224,852.69	100%	1	\$378,907.13	NA
Total		228	\$66,224,852.69	100%	1	\$378,907.13	

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3140GXTP6	CAPITAL ONE, N.A	15	\$1,000,340.54	100%	0	\$0.00	NA
Total		15	\$1,000,340.54	100%	0	\$0.00	
3140GXTQ4	CAPITAL ONE, N.A	15	\$1,443,388.62	100%	0	\$0.00	NA
Total		15	\$1,443,388.62	100%	0	\$0.00	
3140GXTR2	CAPITAL ONE, N.A	15	\$1,782,768.27	100%	0	\$0.00	NA
Total		15	\$1,782,768.27	100%	0	\$0.00	
3140GXTS0	CAPITAL ONE, N.A	30	\$4,157,034.34	100%	0	\$0.00	NA
Total		30	\$4,157,034.34	100%	0	\$0.00	
3140GXTT8	CAPITAL ONE, N.A	37	\$6,068,862.51	100%	0	\$0.00	NA
Total		37	\$6,068,862.51	100%	0	\$0.00	
3140GXTU5	CAPITAL ONE, N.A	37	\$11,082,386.02	100%	0	\$0.00	NA
Total		37	\$11,082,386.02	100%	0	\$0.00	
3140GXTV3	CAPITAL ONE, N.A	24	\$1,321,887.60	100%	0	\$0.00	NA
Total		24	\$1,321,887.60	100%	0	\$0.00	
3140GXTW1	CAPITAL ONE, N.A	12	\$1,192,880.44	100%	0	\$0.00	NA
Total		12	\$1,192,880.44	100%	0	\$0.00	
3140GXTX9	CAPITAL ONE, N.A	9	\$1,061,076.06	100%	0	\$0.00	NA
Total		9	\$1,061,076.06	100%	0	\$0.00	
3140GXTY7	CAPITAL ONE, N.A	12	\$1,690,115.28	100%	0	\$0.00	NA
Total		12	\$1,690,115.28	100%	0	\$0.00	
3140GXTZ4	CAPITAL ONE, N.A	7	\$1,106,974.59	100%	0	\$0.00	NA
Total		7	\$1,106,974.59	100%	0	\$0.00	
3140GXW23	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,906,447.93	100%	0	\$0.00	NA
Total		11	\$2,906,447.93	100%	0	\$0.00	
3140GXW31	LENDING HAND MORTGAGE LLC	1	\$190,000.00	9.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,847,833.94	90.68%	0	\$0.00	NA
Total		8	\$2,037,833.94	100%	0	\$0.00	
3140GXW49		8	\$2,341,800.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			8	\$2,341,800.00	100%	0	\$0.00	
3140GXW56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,165,950.00	100%	0	\$0.00	NA
Total			15	\$5,165,950.00	100%	0	\$0.00	
3140GXW64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,178.26	100%	0	\$0.00	NA
Total			6	\$1,741,178.26	100%	0	\$0.00	
3140GXW72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,599,000.00	100%	0	\$0.00	NA
Total			6	\$1,599,000.00	100%	0	\$0.00	
3140GXW80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,942.25	100%	0	\$0.00	NA
Total			5	\$1,430,942.25	100%	0	\$0.00	
3140GXW98		AFC MORTGAGE GROUP, LLC	1	\$181,600.00	1.7%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	4.99%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$650,676.28	6.11%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,000.00	3.11%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,957,218.06	84.09%	0	\$0.00	NA
Total			35	\$10,652,494.34	100%	0	\$0.00	
3140GXWU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,515,600.00	100%	0	\$0.00	NA
Total			5	\$1,515,600.00	100%	0	\$0.00	
3140GXWV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,370,252.30	100%	0	\$0.00	NA
Total			6	\$1,370,252.30	100%	0	\$0.00	

3140GXWW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,325,050.00	100%	0	\$0.00	NA
Total			6	\$1,325,050.00	100%	0	\$0.00	
3140GXWX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,686,100.00	100%	0	\$0.00	NA
Total			5	\$1,686,100.00	100%	0	\$0.00	
3140GXWY3		GOOGAIN INC., A CORPORATION	1	\$114,000.00	6.78%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,568,349.51	93.22%	0	\$0.00	NA
Total			7	\$1,682,349.51	100%	0	\$0.00	
3140GXWZ0		GOOGAIN INC., A CORPORATION	1	\$609,140.52	4.87%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$393,300.00	3.14%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,511,017.95	91.99%	0	\$0.00	NA
Total			44	\$12,513,458.47	100%	0	\$0.00	
3140GXX22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,330,342.66	100%	0	\$0.00	NA
Total			9	\$2,330,342.66	100%	0	\$0.00	
3140GXX30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.28%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,566,694.85	86.72%	0	\$0.00	NA
Total			7	\$1,806,694.85	100%	0	\$0.00	
3140GXX48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,300,524.82	100%	0	\$0.00	NA
Total			18	\$5,300,524.82	100%	0	\$0.00	
3140GXX55		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,768,825.00	26.02%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$611,500.00	8.99%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.13%	0	\$0.00	NA
			2	\$658,741.00	9.69%	0	\$0.00	NA

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST INC	1	\$350,000.00	5.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,992,804.37	44.02%	0	\$0.00	NA
Total		23	\$6,798,870.37	100%	0	\$0.00	
3140GXX63	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,815,100.00	100%	0	\$0.00	NA
Total		16	\$3,815,100.00	100%	0	\$0.00	
3140GXX71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,848,250.00	100%	0	\$0.00	NA
Total		15	\$3,848,250.00	100%	0	\$0.00	
3140GXX89	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,000.00	4.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,000.00	4.73%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,115,000.00	11.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,248,286.20	72.66%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$250,000.00	2.51%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$405,000.00	4.06%	0	\$0.00	NA
Total		36	\$9,975,286.20	100%	0	\$0.00	
3140GXX97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,087,555.42	100%	0	\$0.00	NA
Total		11	\$3,087,555.42	100%	0	\$0.00	
3140GXXA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,262,800.00	100%	0	\$0.00	NA
Total		6	\$1,262,800.00	100%	0	\$0.00	
3140GXXB2	GOOGAIN INC., A CORPORATION	1	\$603,000.00	9.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,700,000.31	90.43%	0	\$0.00	NA
Total		20	\$6,303,000.31	100%	0	\$0.00	

3140GXXC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,497,743.38	100%	0	\$0.00	NA
Total			7	\$1,497,743.38	100%	0	\$0.00	
3140GXXD8		GOOGAIN INC., A CORPORATION	2	\$1,060,000.00	14.86%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,072,601.78	85.14%	0	\$0.00	NA
Total			22	\$7,132,601.78	100%	0	\$0.00	
3140GXXE6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$724,800.00	14.2%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$435,061.82	8.53%	0	\$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	4.9%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$378,700.00	7.42%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,400.00	7.98%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,907,159.69	56.97%	0	\$0.00	NA
Total			17	\$5,103,121.51	100%	0	\$0.00	
3140GXXF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,232,200.00	100%	0	\$0.00	NA
Total			7	\$2,232,200.00	100%	0	\$0.00	
3140GXXG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,785,748.19	100%	0	\$0.00	NA
Total			9	\$2,785,748.19	100%	0	\$0.00	
3140GXXH9		GOOGAIN INC., A CORPORATION	2	\$1,053,000.00	13.58%	0	\$0.00	NA
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$143,950.00	1.86%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING LLC	1	\$266,400.00	3.43%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$228,750.00	2.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,811,320.79	74.92%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$253,475.00	3.26%	0	\$0.00	NA
Total			28	\$7,756,895.79	100%	0	\$0.00	

3140GXXJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,836,600.00	100%	0	\$0.00	NA
Total		7	\$1,836,600.00	100%	0	\$0.00	
3140GXXK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,357,300.00	100%	0	\$0.00	NA
Total		6	\$1,357,300.00	100%	0	\$0.00	
3140GXXL0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,800.00	8.49%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,137,200.00	91.51%	0	\$0.00	NA
Total		19	\$5,614,000.00	100%	0	\$0.00	
3140GXXM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,754,757.01	100%	0	\$0.00	NA
Total		7	\$1,754,757.01	100%	0	\$0.00	
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	
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	
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	
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	
3140GXXS5		4	\$1,484,000.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			4	\$1,484,000.00	100%	0	\$0.00	
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	
3140GXXU0		CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,984.00	35.01%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$378,000.00	6.77%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,249,011.74	58.22%	0	\$0.00	NA
Total			18	\$5,580,995.74	100%	0	\$0.00	
3140GXXV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,854,550.00	100%	0	\$0.00	NA
Total			10	\$2,854,550.00	100%	0	\$0.00	
3140GXXW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,734,150.00	100%	0	\$0.00	NA
Total			13	\$2,734,150.00	100%	0	\$0.00	
3140GXXX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,810,915.08	100%	0	\$0.00	NA
Total			15	\$4,810,915.08	100%	0	\$0.00	
3140GXXY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,221,450.00	100%	0	\$0.00	NA
Total			5	\$1,221,450.00	100%	0	\$0.00	
3140GXXZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,449,450.00	100%	0	\$0.00	NA
Total			12	\$3,449,450.00	100%	0	\$0.00	
3140GXY21		GOOGAIN INC., A CORPORATION	3	\$845,000.00	11.37%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$159,300.00	2.14%	0	\$0.00	NA
		NUDGE FUNDING, LLC	3	\$978,400.00	13.17%	0	\$0.00	NA
			18	\$5,448,015.12	73.32%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			25	\$7,430,715.12	100%	0	\$0.00	
3140GXY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,596,242.84	86.94%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$239,840.00	13.06%	0	\$0.00	NA
Total			9	\$1,836,082.84	100%	0	\$0.00	
3140GXY47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,916,450.00	100%	0	\$0.00	NA
Total			24	\$7,916,450.00	100%	0	\$0.00	
3140GXY54		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	5.22%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	3.4%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,641,620.68	70.48%	0	\$0.00	NA
		UNITY WEST, INC	1	\$418,000.00	4.44%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$284,288.00	3.02%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	5	\$1,267,725.00	13.44%	0	\$0.00	NA
Total			32	\$9,423,233.68	100%	0	\$0.00	
3140GXY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,189,350.00	100%	0	\$0.00	NA
Total			7	\$2,189,350.00	100%	0	\$0.00	
3140GXY70		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.63%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,979,500.00	90.37%	0	\$0.00	NA
Total			13	\$4,403,500.00	100%	0	\$0.00	
3140GXY88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,489,600.00	94.83%	0	\$0.00	NA
		TIGER LOANS, INC	1	\$245,000.00	5.17%	0	\$0.00	NA
Total			16	\$4,734,600.00	100%	0	\$0.00	
3140GXYB1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,000.00	2.87%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,873,065.18	97.13%	0	\$0.00	NA
Total			13	\$2,958,065.18	100%	0	\$0.00	
3140GX9C9		GOOGAIN INC., A CORPORATION	2	\$810,000.00	13.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,003,564.74	86.07%	0	\$0.00	NA
Total			20	\$5,813,564.74	100%	0	\$0.00	
3140GX9D7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.27%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$633,000.00	6.54%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,899,591.66	81.67%	0	\$0.00	NA
Total			40	\$9,672,591.66	100%	0	\$0.00	
3140GX9E5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,395,651.62	100%	0	\$0.00	NA
Total			11	\$2,395,651.62	100%	0	\$0.00	
3140GX9F2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,966,000.00	100%	0	\$0.00	NA
Total			6	\$1,966,000.00	100%	0	\$0.00	
3140GX9G0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,000.00	100%	0	\$0.00	NA
Total			7	\$1,702,000.00	100%	0	\$0.00	
3140GX9H8		NUDGE FUNDING, LLC	1	\$243,800.00	7.29%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,676,300.00	80.03%	0	\$0.00	NA
		UNITED FINANCIAL GROUP LLC	1	\$424,100.00	12.68%	0	\$0.00	NA
Total			12	\$3,344,200.00	100%	0	\$0.00	
3140GX9J4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	5	\$1,128,500.00	100%	0	\$0.00	NA

		LIMITED PAR					
Total			5	\$1,128,500.00	100%	0	\$0.00
3140GXYK1		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,750.00	6.01%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$612,000.00	8.68%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$164,400.00	2.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,426,798.25	76.97%	0	\$0.00
Total			24	\$7,051,048.25	100%	0	\$0.00
3140GXYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,165,497.52	100%	0	\$0.00
Total			4	\$1,165,497.52	100%	0	\$0.00
3140GXYM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,078,798.26	100%	0	\$0.00
Total			10	\$3,078,798.26	100%	0	\$0.00
3140GXYN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,112,100.00	100%	0	\$0.00
Total			4	\$1,112,100.00	100%	0	\$0.00
3140GXYP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,612,953.76	100%	0	\$0.00
Total			8	\$2,612,953.76	100%	0	\$0.00
3140GXYQ8		GOOGAIN INC., A CORPORATION	1	\$576,000.00	9.33%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$308,000.00	4.99%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$702,400.00	11.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,186,350.00	67.79%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$403,100.00	6.52%	0	\$0.00
Total			20	\$6,175,850.00	100%	0	\$0.00
3140GXZR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	10	\$3,305,450.00	100%	0	\$0.00

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

3140GY4C0	M&T BANK	13	\$1,286,878.00	100%	0	\$0.00	NA
Total		13	\$1,286,878.00	100%	0	\$0.00	
3140GY4D8	M&T BANK	16	\$2,079,726.58	100%	0	\$0.00	NA
Total		16	\$2,079,726.58	100%	0	\$0.00	
3140GY4F3	M&T BANK	10	\$2,129,444.90	100%	0	\$0.00	NA
Total		10	\$2,129,444.90	100%	0	\$0.00	
3140GY4L0	M&T BANK	6	\$1,116,019.83	100%	0	\$0.00	NA
Total		6	\$1,116,019.83	100%	0	\$0.00	
3140GY4V8	M&T BANK	8	\$1,109,878.42	100%	0	\$0.00	NA
Total		8	\$1,109,878.42	100%	0	\$0.00	
3140GY5Y1	UMPQUA BANK	8	\$2,354,069.01	100%	0	\$0.00	NA
Total		8	\$2,354,069.01	100%	0	\$0.00	
3140GY5Z8	UMPQUA BANK	14	\$4,184,120.86	100%	0	\$0.00	NA
Total		14	\$4,184,120.86	100%	0	\$0.00	
3140GY6A2	UMPQUA BANK	4	\$1,127,929.94	100%	0	\$0.00	NA
Total		4	\$1,127,929.94	100%	0	\$0.00	
3140GY6B0	UMPQUA BANK	18	\$1,488,524.22	100%	0	\$0.00	NA
Total		18	\$1,488,524.22	100%	0	\$0.00	
3140GY6C8	UMPQUA BANK	13	\$1,544,398.20	100%	0	\$0.00	NA
Total		13	\$1,544,398.20	100%	0	\$0.00	
3140GY6D6	UMPQUA BANK	14	\$1,928,326.03	100%	0	\$0.00	NA
Total		14	\$1,928,326.03	100%	0	\$0.00	
3140GY6E4	UMPQUA BANK	40	\$6,555,654.03	100%	0	\$0.00	NA
Total		40	\$6,555,654.03	100%	0	\$0.00	
3140GY6F1	UMPQUA BANK	134	\$38,514,677.56	100%	0	\$0.00	NA
Total		134	\$38,514,677.56	100%	0	\$0.00	
3140GY6G9	UMPQUA BANK	6	\$2,955,208.30	100%	0	\$0.00	NA
Total		6	\$2,955,208.30	100%	0	\$0.00	
3140GY6H7	UMPQUA BANK	18	\$1,876,008.45	100%	0	\$0.00	NA
Total		18	\$1,876,008.45	100%	0	\$0.00	

3140GY6J3	UMPQUA BANK	9	\$1,239,691.10	100%	0	\$0.00	NA
Total		9	\$1,239,691.10	100%	0	\$0.00	
3140GY6K0	UMPQUA BANK	27	\$6,972,821.20	100%	0	\$0.00	NA
Total		27	\$6,972,821.20	100%	0	\$0.00	
3140GY6L8	UMPQUA BANK	10	\$1,133,653.07	100%	0	\$0.00	NA
Total		10	\$1,133,653.07	100%	0	\$0.00	
3140GY6M6	UMPQUA BANK	20	\$5,966,968.30	100%	0	\$0.00	NA
Total		20	\$5,966,968.30	100%	0	\$0.00	
3140GY6R5	FIRST BANK	5	\$1,402,689.20	100%	0	\$0.00	NA
Total		5	\$1,402,689.20	100%	0	\$0.00	
3140GY6S3	DAS ACQUISTION COMAPNY LLC A LIMITED LIABILITY COMPANY	1	\$171,254.07	9.17%	0	\$0.00	NA
	FIRST BANK	4	\$1,062,180.00	56.85%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$635,020.76	33.98%	0	\$0.00	NA
Total		6	\$1,868,454.83	100%	0	\$0.00	
3140GY6T1	FIRST BANK	4	\$1,089,372.80	71.73%	0	\$0.00	NA
	FIRSTBANK	1	\$140,278.90	9.24%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$289,154.11	19.03%	0	\$0.00	NA
Total		6	\$1,518,805.81	100%	0	\$0.00	
3140GY6U8	CITIZENS BANK, NA	9	\$1,431,165.61	100%	0	\$0.00	NA
Total		9	\$1,431,165.61	100%	0	\$0.00	
3140GY6V6	CITIZENS BANK, NA	17	\$5,330,961.84	100%	0	\$0.00	NA
Total		17	\$5,330,961.84	100%	0	\$0.00	
3140GY6W4	CITIZENS BANK, NA	38	\$10,235,436.97	100%	0	\$0.00	NA
Total		38	\$10,235,436.97	100%	0	\$0.00	
3140GY6X2	CITIZENS BANK, NA	15	\$3,507,756.28	100%	0	\$0.00	NA
Total		15	\$3,507,756.28	100%	0	\$0.00	
3140GY7E3	KINECTA FEDERAL CREDIT UNION	20	\$6,792,743.37	100%	0	\$0.00	NA
Total		20	\$6,792,743.37	100%	0	\$0.00	
3140GY7F0	KINECTA FEDERAL CREDIT UNION	9	\$2,615,476.92	100%	0	\$0.00	NA
Total		9	\$2,615,476.92	100%	0	\$0.00	

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3140GY7G8		KINECTA FEDERAL CREDIT UNION	31	\$10,482,693.85	100%	0	\$0.00	NA
Total			31	\$10,482,693.85	100%	0	\$0.00	
3140GY7H6		ENTERPRISE BANK AND TRUST (MO)	1	\$130,117.01	18.67%	0	\$0.00	NA
		FLAT BRANCH MORTGAGE (MO)	1	\$95,429.13	13.69%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. (MO)	2	\$251,724.36	36.12%	0	\$0.00	NA
		MIDLAND STATES BANK (MO)	1	\$66,848.84	9.59%	0	\$0.00	NA
		PRIME LENDING (MO)	1	\$152,887.51	21.93%	0	\$0.00	NA
Total			6	\$697,006.85	100%	0	\$0.00	
3140GY7J2		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$77,903.81	18.84%	0	\$0.00	NA
		BUSEY BANK FKA PULASKI BANK (MO)	2	\$258,230.42	62.46%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$77,323.15	18.7%	0	\$0.00	NA
Total			4	\$413,457.38	100%	0	\$0.00	
3140GY7K9		MONTGOMERY BANK	24	\$2,929,590.55	35.12%	0	\$0.00	NA
		MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	0	\$0.00	NA
		MONTGOMERY BANK NA	6	\$538,324.49	6.45%	0	\$0.00	NA
		MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	0	\$0.00	NA
		MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43%	0	\$0.00	NA
		MONTGOMERY BANK, NA	4	\$701,879.15	8.41%	0	\$0.00	NA
		MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99	1.42%	0	\$0.00	NA
		MONTGOMERY BANK, NATIONAL ASSOCIATION	9	\$1,231,576.92	14.76%	0	\$0.00	NA
		MONTGOMERY BANK. NATIONAL ASSOCIATION	2	\$137,259.40	1.66%	0	\$0.00	NA
Total			64	\$8,342,367.02	100%	0	\$0.00	
3140GY7L7		MONTGOMERY BANK	9	\$844,038.89	15.74%	0	\$0.00	NA
		MONTGOMERY BANK N.A	5	\$397,897.45	7.42%	0	\$0.00	NA
		MONTGOMERY BANK NA	1	\$56,776.00	1.06%	0	\$0.00	NA
		MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59%	0	\$0.00	NA
		MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55%	0	\$0.00	NA
		MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	0	\$0.00	NA
		MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	0	\$0.00	NA
		MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	0	\$0.00	NA
Total			50	\$5,363,670.06	100%	0	\$0.00	

3140GY7M5	ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$106,884.19	10.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,862.23	9.41%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$98,800.60	9.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,128.35	7.45%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$102,500.00	9.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,309.37	9.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$80,636.23	7.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$104,842.07	9.87%	0	\$0.00	NA
	WELLS FARGO BANK	1	\$82,383.75	7.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$101,843.05	9.59%	0	\$0.00	NA
Total		11	\$1,061,742.84	100%	0	\$0.00	
3140GYAL3	HIGHLAND LOANSOURCE	4	\$1,241,339.08	11.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,702,567.63	88.66%	0	\$0.00	NA
Total		41	\$10,943,906.71	100%	0	\$0.00	
3140GYAM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,977,436.93	100%	0	\$0.00	NA
Total		43	\$10,977,436.93	100%	0	\$0.00	
3140GYAN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,492,805.00	100%	0	\$0.00	NA
Total		6	\$1,492,805.00	100%	0	\$0.00	
3140GYAP4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$95,820.76	6.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,175.72	93.46%	0	\$0.00	NA
Total		15	\$1,465,996.48	100%	0	\$0.00	
3140GYAQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,386,361.73	100%	0	\$0.00	NA
Total		11	\$1,386,361.73	100%	0	\$0.00	
3140GYAR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,410.24	100%	0	\$0.00	NA
Total		7	\$1,161,410.24	100%	0	\$0.00	

3140GYAS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,146,197.91	100%	0	\$0.00	NA
Total			9	\$1,146,197.91	100%	0	\$0.00	
3140GYAT6		HIGHLAND LOANSOURCE	1	\$168,767.16	13.07%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,360.39	86.93%	0	\$0.00	NA
Total			8	\$1,291,127.55	100%	0	\$0.00	
3140GYAU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,513,319.76	100%	0	\$0.00	NA
Total			12	\$2,513,319.76	100%	0	\$0.00	
3140GYAV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$14,452,964.34	100%	0	\$0.00	NA
Total			59	\$14,452,964.34	100%	0	\$0.00	
3140GYAW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,274.71	100%	0	\$0.00	NA
Total			9	\$1,200,274.71	100%	0	\$0.00	
3140GYAX7		HIGHLAND LOANSOURCE	1	\$379,977.86	7.23%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,877,298.09	92.77%	0	\$0.00	NA
Total			24	\$5,257,275.95	100%	0	\$0.00	
3140GYC23		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$289,073.50	2.91%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,572.84	1.9%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$217,443.84	2.19%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$274,855.20	2.77%	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$219,107.71	2.21%	0	\$0.00	NA
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%	0	\$0.00	NA
		FIRST BANK	1	\$220,938.90	2.23%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$582,160.72	5.86%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,892.85	1.52%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$249,262.21	2.51%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00	NA
Total		40	\$9,926,173.89	100%	0	\$0.00	
3140GYC31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,246.58	3.46%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$115,359.25	2.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	2	\$222,335.85	4.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,400.66	2.2%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$134,440.05	2.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,005.73	2.32%	0	\$0.00	NA
		2	\$364,740.15	6.68%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$618,205.22	11.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,639.13	1.59%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILLY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$246,041.29	4.5%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$143,191.42	2.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,860.67	4.01%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00	NA
Total		34	\$5,463,455.81	100%	0	\$0.00	
3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,636.48	4.41%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,932.73	2.58%	0	\$0.00	NA
		1	\$161,033.85	2.76%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34%	0	\$0.00	NA
	LEADER BANK, NA	1	\$233,925.66	4%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,711.84	3.42%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$199,447.93	3.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,007.64	5.99%	0	\$0.00	NA
Total		28	\$5,841,338.42	100%	0	\$0.00	
3140GYC56	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$153,635.96	8.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$294,106.44	16.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$398,991.49	22.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$209,494.29	11.8%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$160,852.65	9.06%	0	\$0.00	NA
Total		10	\$1,775,150.38	100%	0	\$0.00	
3140GYC64	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27%	0	\$0.00	NA

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	JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73%	0	\$0.00	NA
Total		6	\$1,882,494.50	100%	0	\$0.00	
3140GYC72	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,603.46	2.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$239,755.67	7.5%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89%	0	\$0.00	NA
Total		14	\$3,197,262.39	100%	0	\$0.00	
3140GYC80	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,975.00	4.32%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$124,025.04	2.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$318,687.01	5.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63%	0	\$0.00	NA
Total		24	\$6,114,982.64	100%	0	\$0.00	
3140GYCQ0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,149.98	3.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,078.31	2.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$261,695.68	4.43%	0	\$0.00	NA

	MORTGAGE, A						
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,224.68	3.37%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$219,066.86	3.71%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,784.24	3.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,767.93	3.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$564,733.42	9.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$194,191.17	3.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,825.44	3.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$214,454.78	3.63%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$159,222.74	2.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$193,895.29	3.28%	0	\$0.00	NA
Total		31	\$5,910,645.56	100%	0	\$0.00	
3140GYCS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$121,007.22	3.92%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,502.25	3.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,155.88	4.12%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,467.19	4.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,406.90	4.94%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$138,486.02	4.49%	0	\$0.00	NA

	HOME LOA						
	JPMORGAN CHASE BANK, N.A	5	\$873,137.68	28.29%	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL BANKING AASSOCIATION	1	\$149,418.51	4.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$187,120.60	6.06%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$294,576.55	9.54%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$107,227.61	3.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,270.34	3.86%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,655.79	4.23%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$195,107.35	6.32%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$104,584.11	3.39%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$127,769.58	4.14%	0	\$0.00	NA
Total		20	\$3,086,893.58	100%	0	\$0.00	
3140GYCZ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$111,536.76	6.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,133.12	22.75%	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$149,365.18	8.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$332,706.55	17.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$651,606.75	35.12%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,820.40	10.14%	0	\$0.00	NA
Total		12	\$1,855,168.76	100%	0	\$0.00	
3140GYD22	JPMORGAN CHASE BANK, N.A	51	\$13,706,205.74	100%	0	\$0.00	NA
Total		51	\$13,706,205.74	100%	0	\$0.00	
3140GYD30	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,956.90	9.36%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,649.75	8.61%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$179,153.81	8.83%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,468.48	8.84%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,458.98	9.63%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,192.32	8.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$176,012.78	8.67%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE LLC	1	\$179,767.93	8.86%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$183,492.10	9.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$199,362.63	9.82%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,722.07	9.41%	0	\$0.00	NA
Total		11	\$2,029,237.75	100%	0	\$0.00	
3140GYD48	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,304.61	3.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,523.92	3.52%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$177,311.99	3.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	\$179,556.46	3.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$189,271.58	3.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,159.93	7%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,556.46	3.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,277.76	3.58%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,556.26	3.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$183,069.43	3.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,270.11	3.58%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,152.51	3.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,521.97	3.56%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$385,797.24	7.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,288.88	3.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$375,063.42	6.9%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$191,526.88	3.53%	0	\$0.00	NA

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	MIDWEST COMMUNITY BANK	1	\$187,037.96	3.44%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,303.70	3.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$192,938.32	3.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,792.33	3.42%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$181,541.13	3.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,058.31	3.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.00	3.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,935.75	3.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,805.53	3.46%	0	\$0.00	NA
Total		29	\$5,433,341.44	100%	0	\$0.00	
3140GYD55	JPMORGAN CHASE BANK, N.A	61	\$19,090,715.86	100%	0	\$0.00	NA
Total		61	\$19,090,715.86	100%	0	\$0.00	
3140GYD63	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,147.98	4.9%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$198,997.00	11.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,246.75	17.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,870.70	6.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,610.04	5.74%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$95,652.51	5.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$298,396.75	17.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,605.96	5.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$85,183.34	4.91%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$94,050.38	5.42%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$99,629.62	5.74%	0	\$0.00	NA
	WHITNEY BANK	1	\$89,778.23	5.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,451.65	5.14%	0	\$0.00	NA

Total			18	\$1,736,620.91	100%	0	\$0.00	
3140GYD71	1ST PRIORTIY MORTGAE, INC		1	\$101,718.44	6.35%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$99,849.38	6.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$102,540.79	6.4%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC		1	\$92,902.86	5.8%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$105,596.85	6.6%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK		1	\$94,000.00	5.87%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$90,587.53	5.66%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES		3	\$305,293.06	19.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		4	\$403,778.16	25.22%	0	\$0.00	NA
	LEADER BANK, N.A		1	\$104,841.86	6.55%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE		1	\$99,849.38	6.24%	0	\$0.00	NA
Total			16	\$1,600,958.31	100%	0	\$0.00	
3140GYD89	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED		1	\$179,377.88	10.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO		1	\$189,164.09	11.48%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO		1	\$175,595.36	10.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		4	\$750,371.40	45.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$175,391.71	10.65%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$177,509.38	10.77%	0	\$0.00	NA
Total			9	\$1,647,409.82	100%	0	\$0.00	
3140GYD97	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$199,711.32	5.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$186,000.00	4.86%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK		1	\$190,718.62	4.98%	0	\$0.00	NA
			1	\$180,327.99	4.71%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CRESTLINE FUNDING CORPORATION	1	\$199,718.20	5.21%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$188,721.56	4.93%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$182,125.28	4.75%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$189,194.12	4.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$199,151.69	5.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,785.88	9.84%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,701.66	5.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,733.42	4.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$588,559.55	15.37%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,224.54	5.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,222.11	4.81%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	5.21%	0	\$0.00	NA
Total		20	\$3,830,325.98	100%	0	\$0.00	
3140GYDB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	16.51%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,262.21	16.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,011,468.06	66.98%	0	\$0.00	NA
Total		6	\$1,509,992.48	100%	0	\$0.00	
3140GYDF3	1ST PRIORITY MORTGAGE, INC	1	\$124,365.55	10.62%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$502,433.35	42.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$331,312.09	28.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,090.79	18.19%	0	\$0.00	NA
Total		7	\$1,171,201.78	100%	0	\$0.00	

3140GYDG1	BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	\$144,877.69	1.81%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$74,891.94	0.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,590.38	2.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$287,890.03	3.6%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,500.69	2.3%	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$148,061.75	1.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$499,708.40	6.24%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,858.57	1.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$194,463.09	2.43%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$556,109.55	6.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$2,662,356.54	33.26%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$199,698.77	2.49%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC	1	\$102,709.24	1.28%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$238,539.73	2.98%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,740.65	2.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,238.73	1.18%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$100,521.75	1.26%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$156,534.04	1.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,591.42	2.39%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,446.00	2.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$143,887.71	1.8%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$84,647.43	1.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$281,353.53	3.51%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$99,688.69	1.25%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$188,582.73	2.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,634.20	3.34%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$130,733.05	1.63%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,580.42	1.89%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,102.07	2.63%	0	\$0.00	NA
Total		49	\$8,005,538.79	100%	0	\$0.00	
3140GYDH9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,371.06	4.87%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$374,032.72	18.69%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,183.17	6.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$308,832.98	15.43%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$194,508.36	9.72%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,613.53	24.27%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$92,380.93	4.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,651.77	6.73%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$117,597.64	5.86%	0	\$0.00	NA
Total		13	\$2,001,169.21	100%	0	\$0.00	
3140GYDJ5	ASSURANCE FINANCIAL GROUP, LLC	2	\$503,273.82	9.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,147,022.19	79.74%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$190,918.33	3.67%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,469.65	6.91%	0	\$0.00	NA
Total		20	\$5,200,683.99	100%	0	\$0.00	
3140GYDK2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$307,575.66	29.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$492,469.02	47.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,781.22	23.5%	0	\$0.00	NA
Total		4	\$1,045,825.90	100%	0	\$0.00	
3140GYDL0	CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34%	0	\$0.00	NA

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	F & B ACQUISITION GROUP, LLC	1	\$219,603.14	12.89%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,492.10	10.77%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,479.75	10.54%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79%	0	\$0.00	NA
Total		9	\$1,703,288.46	100%	0	\$0.00	
3140GYDM8	AMERIFIRST FINANCIAL	1	\$169,562.00	11.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96%	0	\$0.00	NA
Total		9	\$1,469,760.92	100%	0	\$0.00	
3140GYDN6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,845.35	5.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREMAIE LENDING, A TEXAS CORP	1	\$161,357.61	5.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,527.71	4.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,365.53	5.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41%	0	\$0.00	NA
Total		19	\$3,065,146.79	100%	0	\$0.00	
3140GYDP1	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,738,681.25	67.86%	0	\$0.00	NA

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5%	0	\$0.00	NA
Total		16	\$2,562,056.84	100%	0	\$0.00	
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,848.86	0.87%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,774.56	0.88%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$469,224.52	2.58%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,081.84	0.88%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00	NA
	ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$170,652.21	0.94%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$163,446.22	0.9%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,520.85	0.91%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,030.01	0.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$151,698.97	0.83%	0	\$0.00	NA

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	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$169,749.56	0.93%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.91%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,998.93	0.96%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,406.84	0.85%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,526.49	0.89%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,763.71	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,471.34	0.87%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,949.54	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,433.03	1.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$9,190,006.81	50.48%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,528.38	0.84%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,497.61	1.77%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,800.00	0.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,523.73	0.9%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,107.13	0.96%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$174,104.34	0.96%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,010.47	0.91%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BAN	1	\$156,686.43	0.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,286.77	0.92%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$174,600.00	0.96%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$153,247.22	0.84%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	2	\$308,477.42	1.69%	0	\$0.00	NA

	BANK						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,460.23	0.84%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,007.42	0.96%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$174,747.85	0.96%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$165,926.88	0.91%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$327,773.56	1.8%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,947.20	0.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$171,657.80	0.94%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$162,277.26	0.89%	0	\$0.00	NA
Total		112	\$18,205,164.02	100%	0	\$0.00	
3140GYDR7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,925.45	7.76%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGAHEY MUTUAL MORTGAGE	1	\$111,697.71	7.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,709.01	8.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$618,658.27	40.03%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,342.64	8.5%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,391.63	9.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,641.13	8.32%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$148,096.90	9.58%	0	\$0.00	NA
Total		12	\$1,545,462.74	100%	0	\$0.00	
3140GYDS5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,645.16	6.69%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$138,500.00	7.14%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,134.09	6.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,143,120.07	58.96%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,585.03	7.61%	0	\$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,674.75	5.97%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,000.00	6.92%	0	\$0.00	NA
Total		15	\$1,938,659.10	100%	0	\$0.00	
3140GYDT3	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,173.31	10.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$163,557.37	9.94%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,195.12	10.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$507,809.66	30.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$320,880.84	19.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,054.21	9.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,176.25	9.36%	0	\$0.00	NA
Total		10	\$1,645,846.76	100%	0	\$0.00	
3140GYDU0	JPMORGAN CHASE BANK, N.A	4	\$667,744.17	49.72%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,194.81	12.67%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$336,099.92	25.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$169,082.32	12.59%	0	\$0.00	NA
Total		8	\$1,343,121.22	100%	0	\$0.00	
3140GYDV8	JPMORGAN CHASE BANK, N.A	23	\$1,538,083.33	100%	0	\$0.00	NA
Total		23	\$1,538,083.33	100%	0	\$0.00	
3140GYDW6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,207.19	4%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$147,730.21	5.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	4.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,898.40	4.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,446,413.70	52.52%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A	1	\$118,932.65	4.32%	0	\$0.00	NA

	MICHIGAN CORPORATION						
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,457.26	5.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$142,432.95	5.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,957.95	4.9%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$127,919.20	4.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,394.75	4.78%	0	\$0.00	NA
Total		21	\$2,754,183.60	100%	0	\$0.00	
3140GYDX4	JPMORGAN CHASE BANK, N.A	12	\$1,501,526.58	100%	0	\$0.00	NA
Total		12	\$1,501,526.58	100%	0	\$0.00	
3140GYDY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,496.75	1.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,787.28	1.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,656.46	1.6%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	1.53%	0	\$0.00	NA
	BUSEY BANK	1	\$143,202.95	1.82%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,626.73	1.71%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$118,000.00	1.5%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,602.12	1.88%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,450.00	1.82%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$129,640.55	1.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$6,061,406.71	77.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$127,805.59	1.62%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$112,000.00	1.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$127,456.42	1.62%	0	\$0.00	NA
Total		61	\$7,866,131.56	100%	0	\$0.00	

3140GYDZ9	1ST PRIORITY MORTGAGE, INC	1	\$118,169.50	0.37%	0	\$0.00	NA
	A+ MORTGAGE SERVUCES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$132,808.37	0.41%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,453.24	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,939.84	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,284.06	0.45%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,671.39	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,744.51	0.36%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,254.22	0.46%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,451.82	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,824.22	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	\$363,469.38	1.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$132,000.00	0.41%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$141,139.85	0.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,812.90	0.4%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$131,249.81	0.41%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.39%	0	\$0.00	NA
	BUSEY BANK	2	\$242,050.74	0.76%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$144,530.00	0.45%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$406,700.17	1.27%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$111,835.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$543,596.86	1.7%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$137,275.00	0.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,960.18	0.74%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$274,907.37	0.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,808.37	0.41%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	6	\$835,520.85	2.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,407.50	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.41%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$143,622.76	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,226.32	0.38%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$134,805.49	0.42%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$115,200.00	0.36%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$142,793.97	0.45%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,287.48	0.46%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,622.03	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,979.30	0.38%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,717.30	0.46%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,037.84	0.46%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$296,937.08	0.93%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$126,817.01	0.4%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$269,866.13	0.84%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$262,021.61	0.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$666,229.77	2.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$119,437.66	0.37%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$550,318.70	1.72%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$148,000.00	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$399,441.25	1.25%	0	\$0.00	NA
		4	\$505,470.92	1.58%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP., A CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,792.52	0.45%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,650.00	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	103	\$13,613,635.43	42.51%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$148,080.82	0.46%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,037.68	0.36%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$111,838.62	0.35%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.44%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$145,294.99	0.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$124,819.90	0.39%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.4%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,350.00	0.36%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$267,199.04	0.83%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$127,815.58	0.4%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,653.62	0.37%	0	\$0.00	NA
	NORTHEAST BANK	1	\$136,705.00	0.43%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$140,451.82	0.44%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,958.00	0.47%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$263,589.82	0.82%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,633.05	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,055.10	0.35%	0	\$0.00	NA
	PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$121,778.17	0.38%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$416,779.56	1.3%	0	\$0.00	NA
		2	\$243,439.20	0.76%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,818.46	0.39%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$137,801.17	0.43%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP	1	\$135,804.05	0.42%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,220.23	0.44%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	2	\$278,416.01	0.87%	0	\$0.00 NA
	SERVISFIRST BANK	1	\$115,751.68	0.36%	0	\$0.00 NA
	SERVISFIRST BANK, A CORPORATION	1	\$129,812.69	0.41%	0	\$0.00 NA
	STAUNTON FINANCIAL, INC	1	\$125,219.32	0.39%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$640,972.53	2%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$143,792.52	0.45%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,284.17	0.46%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,675.37	0.36%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$114,136.90	0.36%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.37%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,758.75	0.35%	0	\$0.00 NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$114,401.69	0.36%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,255.80	0.43%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$120,304.25	0.38%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$126,641.47	0.4%	0	\$0.00 NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$132,616.10	0.41%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,471.03	0.78%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.52	0.43%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$114,298.73	0.36%	0	\$0.00 NA
		1	\$140,601.97	0.44%	0	\$0.00 NA

	WHOLESALE CAPITAL CORPORATION, A CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,797.93	0.39%	0	\$0.00	NA
Total		243	\$32,024,066.67	100%	0	\$0.00	
3140GYE21	BLUE HILLS BANK, A SAVINGS BANK	1	\$159,759.02	9.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,387.49	9.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,750.30	20.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$332,482.68	20.2%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$171,740.94	10.44%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,560.42	10.06%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,608.20	9.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,357.07	9.38%	0	\$0.00	NA
Total		10	\$1,645,646.12	100%	0	\$0.00	
3140GYE39	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$156,245.36	9.72%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,604.68	10.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$972,728.21	60.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,635.28	9.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$155,641.34	9.69%	0	\$0.00	NA
Total		10	\$1,606,854.87	100%	0	\$0.00	
3140GYE47	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,831.29	9.74%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$155,372.74	8.8%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$124,350.74	7.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$164,787.61	9.34%	0	\$0.00	NA
		1	\$167,568.90	9.5%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC						
	JPMORGAN CHASE BANK, N.A	2	\$329,985.99	18.7%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$157,636.52	8.93%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,259.06	8.97%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$174,336.87	9.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,622.83	9.09%	0	\$0.00	NA
Total		11	\$1,764,752.55	100%	0	\$0.00	
3140GYE54	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,740.29	5.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,362.82	7.97%	0	\$0.00	NA
	FIRSTBANK	1	\$135,423.16	8.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,012.49	8.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,089.44	5.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$403,002.00	23.89%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$86,041.29	5.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$123,497.08	7.32%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$116,527.45	6.91%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,187.10	21.52%	0	\$0.00	NA
Total		15	\$1,686,883.12	100%	0	\$0.00	
3140GYE62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,332.20	9.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$805,297.88	48.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$153,565.29	9.31%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$161,253.65	9.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,559.17	10.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.24	11.78%	0	\$0.00	NA
Total		10	\$1,649,208.43	100%	0	\$0.00	
3140GYE70	JPMORGAN CHASE BANK, N.A	10	\$1,620,190.41	75.64%	0	\$0.00	NA
	WHITNEY BANK	1	\$173,248.61	8.09%	0	\$0.00	NA
		1	\$348,503.72	16.27%	0	\$0.00	NA

		WHITNEY BANK, MISSISSIPPI CORPORATION						
Total			12	\$2,141,942.74	100%	0	\$0.00	
3140GYE88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,896.40	13.48%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$219,334.51	16.62%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$537,129.20	40.7%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,383.60	29.2%	0	\$0.00	NA
Total			7	\$1,319,743.71	100%	0	\$0.00	
3140GYE96		FIRST MIDWEST BANK, A STATE BANK	1	\$87,619.98	5.79%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,959.53	13.48%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$710,953.07	46.97%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,200.00	7.21%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,193.42	6.55%	0	\$0.00	NA
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	6.61%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	1	\$109,524.98	7.24%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	6.15%	0	\$0.00	NA
Total			15	\$1,513,550.98	100%	0	\$0.00	
3140GYEA3		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$184,511.85	1.87%	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$184,913.64	1.87%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,576.98	1.86%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,275.08	1.88%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,889.38	1.99%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,661.90	1.92%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,485.46	1.97%	0	\$0.00	NA
			1	\$187,093.86	1.89%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$181,990.30	1.84%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,677.39	1.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$183,270.37	1.85%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,450.12	5.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$187,897.38	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$177,321.51	1.79%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A	1	\$191,320.88	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,302,096.39	13.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR	1	\$189,552.20	1.92%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,317.66	1.84%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$363,398.20	3.67%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,402.82	1.81%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$189,661.90	1.92%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$193,488.10	1.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,416,866.70	24.43%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,348.29	1.89%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$191,504.75	1.94%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,503.93	1.9%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$184,772.17	1.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$191,504.75	1.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,497.02	1.97%	0	\$0.00	NA

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	WALLICK AND VOLK, INC	1	\$199,472.27	2.02%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,276.03	1.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,388.51	1.82%	0	\$0.00	NA
Total		53	\$9,891,387.79	100%	0	\$0.00	
3140GYEB1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,249.22	4.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$3,632,526.97	89.45%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,104.63	6.46%	0	\$0.00	NA
Total		14	\$4,060,880.82	100%	0	\$0.00	
3140GYEC9	AFMC MORTGAGE	1	\$298,810.37	15.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,910.66	6.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,546,029.07	78.49%	0	\$0.00	NA
Total		8	\$1,969,750.10	100%	0	\$0.00	
3140GYED7	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,800.00	2.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	40	\$2,665,043.77	97.13%	0	\$0.00	NA
Total		41	\$2,743,843.77	100%	0	\$0.00	
3140GYEE5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,292.81	5.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,000.00	4.68%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$80,094.13	5.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$66,229.79	4.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$1,008,647.54	65.53%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$71,789.91	4.66%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$79,500.00	5.16%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$79,683.05	5.19%	0	\$0.00	NA
Total		23	\$1,539,237.23	100%	0	\$0.00	
3140GYEF2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,728.51	4.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$1,311,983.38	86.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$131,994.62	8.69%	0	\$0.00	NA

Total			22	\$1,518,706.51	100%	0	\$0.00	
3140GYEG0		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$148,699.17	6.47%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$69,806.45	3.04%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$82,540.28	3.59%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	24	\$1,840,231.31	80.08%	0	\$0.00	NA
		NOIC, INC., A CORPORATION	1	\$76,740.20	3.34%	0	\$0.00	NA
Total			30	\$2,298,017.41	100%	0	\$0.00	
3140GYEH8		1ST PRIORITY MORTGAGE INC	1	\$83,479.55	1.97%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	3	\$229,337.75	5.42%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$84,877.53	2.01%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$150,000.00	3.54%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,397.85	1.71%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,877.53	2.01%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$81,632.21	1.93%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$52,847.02	1.25%	0	\$0.00	NA
		CIBM BANK	1	\$73,893.38	1.75%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,886.17	1.86%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$81,407.00	1.92%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR	1	\$59,680.73	1.41%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$72,832.75	1.72%	0	\$0.00	NA
		GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY	1	\$77,313.44	1.83%	0	\$0.00	NA
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$71,350.32	1.69%	0	\$0.00	NA

	GVC MORTGAGE, INC., A CORPORATION	1	\$82,683.34	1.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$74,215.29	1.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$80,885.87	1.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$164,181.10	3.88%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$147,682.66	3.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$1,224,704.67	28.94%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$82,575.48	1.95%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$152,068.65	3.59%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$160,768.02	3.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$79,590.16	1.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$70,743.49	1.67%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,480.98	1.95%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$84,754.66	2%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,200.95	1.66%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,896.87	1.7%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$82,877.72	1.96%	0	\$0.00	NA
Total		57	\$4,232,123.14	100%	0	\$0.00	
3140GYEJ4	1ST PRIORITY MORTGAGE, INC	4	\$814,508.68	5.51%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$423,000.00	2.86%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$200,000.00	1.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,410.96	1.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,046,266.78	7.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,600.00	2.58%	0	\$0.00	NA

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		JPMORGAN CHASE BANK, N.A	39	\$11,476,862.33	77.68%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$262,400.00	1.79%	0	\$0.00	NA
Total			55	\$14,774,048.75	100%	0	\$0.00	
3140GYEK1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	3.52%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,056.10	3.39%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,927.00	5.28%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$686,330.25	15.82%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$3,124,468.27	71.99%	0	\$0.00	NA
Total			17	\$4,339,581.62	100%	0	\$0.00	
3140GYEL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,819.23	7.27%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,976.27	7.16%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$190,789.46	7.31%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$183,556.92	7.03%	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,325.32	7.6%	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$182,619.30	7%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,619.28	7.15%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,024.75	14.06%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$924,023.20	35.42%	0	\$0.00	NA
Total			14	\$2,609,753.73	100%	0	\$0.00	
3140GYEM7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,113.61	0.96%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,000.00	0.89%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$373,194.64	1.84%	0	\$0.00	NA
			4	\$746,913.64	3.69%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,768.02	0.91%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,685.32	0.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,214.73	0.97%	0	\$0.00	NA
	BELL BANK	2	\$397,539.08	1.96%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,733.70	1.87%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$189,416.20	0.93%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,631.38	0.94%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,435.43	0.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,190.98	0.88%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,723.03	0.93%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,496.77	0.87%	0	\$0.00	NA
	FIRSTBANK	1	\$192,000.00	0.95%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,750.00	0.96%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$362,718.28	1.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,462.81	1.92%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$178,875.00	0.88%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$175,522.34	0.87%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$191,167.31	0.94%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$178,200.00	0.88%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,094.53	0.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	49	\$9,195,863.57	45.37%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$370,824.98	1.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$191,729.47	0.95%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,477.54	0.87%	0	\$0.00	NA
	MAIN STREET BANK	1	\$180,000.00	0.89%	0	\$0.00	NA
		1	\$179,450.00	0.89%	0	\$0.00	NA

	MILLENNIUM HOME MORTGAGE LLC						
	MORTGAGE 1 INCORPORATED	1	\$194,380.74	0.96%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$189,726.24	0.94%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$196,372.92	0.97%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$198,924.16	0.98%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$197,721.02	0.98%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,685.19	0.91%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$193,720.48	0.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$195,717.60	0.97%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	\$179,740.65	0.89%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,953.84	0.96%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.99%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$181,897.63	0.9%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,474.66	0.9%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$175,503.19	0.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,000.00	0.93%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,688.87	0.88%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$197,721.02	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,203.00	0.91%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,385.40	0.9%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$185,008.96	0.85%	0	\$0.00	NA
Total		108	\$20,268,729.77	100%	0	\$0.00	
3140GYEN5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$196,223.88	12.73%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,080.00	4.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$1,158,581.41	75.15%	0	\$0.00	NA

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	ON Q FINANCIAL, INC	1	\$69,124.39	4.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,647.23	2.96%	0	\$0.00	NA
Total		25	\$1,541,656.91	100%	0	\$0.00	
3140GYEP0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$80,995.00	5.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$70,986.11	4.7%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,968.66	4.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$1,202,532.87	79.58%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,703.62	5.47%	0	\$0.00	NA
Total		25	\$1,511,186.26	100%	0	\$0.00	
3140GYEQ8	JPMORGAN CHASE BANK, N.A	71	\$20,927,830.82	100%	0	\$0.00	NA
Total		71	\$20,927,830.82	100%	0	\$0.00	
3140GYER6	JPMORGAN CHASE BANK, N.A	22	\$2,030,028.07	100%	0	\$0.00	NA
Total		22	\$2,030,028.07	100%	0	\$0.00	
3140GYES4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,868.31	4.64%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$95,776.61	4.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,578.38	4.67%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$106,427.49	4.94%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$85,387.40	3.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,156,473.10	53.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,355.80	5.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,418.46	4.94%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$94,375.56	4.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,970.82	4.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	4.65%	0	\$0.00	NA

Total			22	\$2,152,503.21	100%	0	\$0.00	
3140GYET2	1ST PRIORITY MORTGAGE, INC		3	\$292,652.74	4.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$104,848.71	1.46%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$103,500.00	1.44%	0	\$0.00	NA
	CIBM BANK		2	\$182,251.53	2.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$96,234.14	1.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC		1	\$107,681.27	1.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$89,870.33	1.25%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE		1	\$109,841.51	1.53%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$96,860.24	1.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE		1	\$109,682.49	1.53%	0	\$0.00	NA
	GUARANTEED RATE, INC		1	\$105,215.42	1.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$107,048.96	1.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION		1	\$98,540.81	1.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION		1	\$109,841.51	1.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP		1	\$92,866.00	1.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION		1	\$92,566.44	1.29%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES		4	\$416,116.41	5.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		32	\$3,252,042.39	45.38%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$86,919.04	1.21%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE		1	\$101,453.62	1.42%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$100,000.00	1.4%	0	\$0.00	NA
	LUXURY MORTGAGE CORP		1	\$99,855.91	1.39%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION		1	\$105,600.00	1.47%	0	\$0.00	NA
	MORTGAGE NETWORK, INC		1	\$100,000.00	1.4%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP		1	\$109,092.59	1.52%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,800.00	1.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$99,855.91	1.39%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$99,231.82	1.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$99,855.91	1.39%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	1.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,374.04	1.19%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,767.49	1.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$108,589.79	1.54%	0	\$0.00	NA
Total		71	\$7,166,847.02	100%	0	\$0.00	
3140GYEU9	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$108,457.64	4.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	3.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$2,074,224.32	79.66%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,700.09	4.21%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$107,705.54	4.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$103,716.45	3.98%	0	\$0.00	NA
Total		26	\$2,603,804.04	100%	0	\$0.00	
3140GYEV7	JPMORGAN CHASE BANK, N.A	12	\$1,204,736.14	79.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$106,516.76	7.02%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,889.13	6.59%	0	\$0.00	NA
	PERL MORGAGE INC	1	\$105,744.75	6.97%	0	\$0.00	NA
Total		15	\$1,516,886.78	100%	0	\$0.00	
3140GYEW5	ASHEVILLE SAVINGS BANK, SSB	1	\$136,294.41	3.82%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,013.34	3.31%	0	\$0.00	NA
	BUSEY BANK	1	\$128,610.80	3.6%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,041.77	3.87%	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,824.91	3.47%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,811.74	3.5%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$139,789.14	3.92%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$143,693.25	4.03%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$247,561.43	6.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,023.80	7.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE	1	\$135,645.39	3.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,244,323.26	34.86%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$116,000.00	3.25%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21%	0	\$0.00	NA
Total		27	\$3,569,181.08	100%	0	\$0.00	
3140GYEX3	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,933.50	6.98%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,150.69	6.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44%	0	\$0.00	NA
Total		16	\$2,132,607.76	100%	0	\$0.00	
3140GYEY1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$148,308.84	9.38%	0	\$0.00	NA

		CORPORATION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46%	0	\$0.00	NA
Total			12	\$1,580,448.01	100%	0	\$0.00	
3140GYEZ8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$94,473.12	6.29%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$1,319,131.87	87.86%	0	\$0.00	NA
		WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85%	0	\$0.00	NA
Total			16	\$1,501,397.01	100%	0	\$0.00	
3140GYF38		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,690.96	1.75%	0	\$0.00	NA
		BANK OF CLEVELAND	1	\$164,667.65	1.89%	0	\$0.00	NA
		BLACKRIDGEBANK	1	\$172,000.00	1.98%	0	\$0.00	NA
		CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77%	0	\$0.00	NA
		DIAMOND RESIDENTAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,785.83	1.75%	0	\$0.00	NA
		F & M BANK, A STATE BANK	1	\$169,121.24	1.95%	0	\$0.00	NA
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$173,000.00	1.99%	0	\$0.00	NA
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84%	0	\$0.00	NA
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96%	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$153,533.37	1.77%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,821.03	3.79%	0	\$0.00	NA
		KLEINBANK	1	\$165,920.89	1.91%	0	\$0.00	NA
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86%	0	\$0.00	NA
		PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9%	0	\$0.00	NA
		SECURITY BANK, A BANKING CORPORATION	1	\$153,783.02	1.77%	0	\$0.00	NA
		SOUTHPOINT BANK	1	\$162,770.33	1.87%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81%	0	\$0.00	NA
	U.S. BANK N.A	34	\$5,452,224.10	62.72%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88%	0	\$0.00	NA
Total		54	\$8,692,587.29	100%	0	\$0.00	
3140GYF46	AIMBANK	1	\$186,736.52	1.83%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$370,032.89	3.63%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$195,723.84	1.92%	0	\$0.00	NA
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,341.31	1.8%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,091.66	1.8%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$192,745.63	1.89%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96%	0	\$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91%	0	\$0.00	NA
	LPMC, LLC	1	\$182,742.15	1.79%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,103.95	1.88%	0	\$0.00	NA
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$189,732.30	1.86%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$199,618.35	1.96%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,718.20	1.96%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$189,732.30	1.86%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$191,729.47	1.88%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$196,722.43	1.93%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$192,777.99	1.89%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$194,725.24	1.91%	0	\$0.00	NA
	U.S. BANK N.A	31	\$5,803,754.94	56.92%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$197,067.14	1.93%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$187,469.31	1.83%	0	\$0.00	NA
Total		54	\$10,196,936.85	100%	0	\$0.00	
3140GYF53	AMERICAN HERITAGE NATIONAL BANK	1	\$113,779.46	4.42%	0	\$0.00	NA

	BANKFIRST FINANCIAL SERVICES	1	\$114,837.96	4.46%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$119,231.77	4.63%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$113,467.60	4.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,375.00	4.29%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$117,204.63	4.55%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$118,333.03	4.6%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$111,942.05	4.35%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$122,147.66	4.74%	0	\$0.00	NA
	U.S. BANK N.A	13	\$1,533,347.29	59.55%	0	\$0.00	NA
Total		22	\$2,574,666.45	100%	0	\$0.00	
3140GYF61	FIRSTCO MORTGAGE CORP	1	\$82,131.50	8.15%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$85,405.00	8.48%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$101,506.77	10.08%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$105,958.76	10.52%	0	\$0.00	NA
	U.S. BANK N.A	7	\$632,451.04	62.77%	0	\$0.00	NA
Total		11	\$1,007,453.07	100%	0	\$0.00	
3140GYF79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,991.14	23%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,790.67	11.45%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,223.31	9.97%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$129,920.35	10.34%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$140,601.61	11.19%	0	\$0.00	NA
	U.S. BANK N.A	2	\$279,796.41	22.27%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$147,900.00	11.78%	0	\$0.00	NA
Total		9	\$1,256,223.49	100%	0	\$0.00	
3140GYF87	ASHEVILLE SAVINGS BANK, SSB	1	\$164,491.15	15.87%	0	\$0.00	NA
	PEOPLES BANK	2	\$140,363.09	13.54%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$124,637.80	12.03%	0	\$0.00	NA
	U.S. BANK N.A	4	\$606,905.75	58.56%	0	\$0.00	NA
Total		8	\$1,036,397.79	100%	0	\$0.00	

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3140GYF95	AMERICAN MORTGAGE BANK, LLC	1	\$108,990.82	6.04%	0	\$0.00	NA
	GUARANTY BANK	1	\$62,826.11	3.48%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$148,803.79	8.25%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,000.00	7.21%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$35,953.66	1.99%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,853.17	2.87%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$43,020.81	2.38%	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,222,487.81	67.78%	0	\$0.00	NA
Total		21	\$1,803,936.17	100%	0	\$0.00	
3140GYFA2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,316.75	3.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$60,335.82	2.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,131.54	3.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,010.57	3.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$2,155,595.74	71.64%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,232.27	2.97%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,276.31	2.9%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$314,850.63	10.46%	0	\$0.00	NA
Total		32	\$3,008,749.63	100%	0	\$0.00	
3140GYFD6	CITIZENS BANK, NA	27	\$6,658,625.35	100%	0	\$0.00	NA
Total		27	\$6,658,625.35	100%	0	\$0.00	
3140GYFE4	CITIZENS BANK, NA	19	\$5,161,487.55	100%	0	\$0.00	NA
Total		19	\$5,161,487.55	100%	0	\$0.00	
3140GYFT1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,215,752.65	100%	0	\$0.00	NA
Total		4	\$1,215,752.65	100%	0	\$0.00	
3140GYGA1	BANKERS TRUST COMPANY	1	\$115,183.80	11.03%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILI	1	\$62,433.05	5.98%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$132,000.00	12.64%	0	\$0.00	NA
	U.S. BANK N.A	6	\$734,707.85	70.35%	0	\$0.00	NA
Total		9	\$1,044,324.70	100%	0	\$0.00	
3140GYGB9	AUSTIN BANK	1	\$74,679.37	1.16%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,150.85	1.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$44,805.67	0.7%	0	\$0.00	NA
	BANKWEST, INC	1	\$52,000.00	0.81%	0	\$0.00	NA
	BROOKLINE BANK	1	\$74,679.37	1.16%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$79,657.99	1.24%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$79,657.99	1.24%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,000.00	1.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$84,262.88	1.31%	0	\$0.00	NA
	FOCUS BANK	1	\$81,632.17	1.27%	0	\$0.00	NA
	GUARANTY BANK	1	\$68,500.00	1.06%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$68,787.64	1.07%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$70,000.00	1.09%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$42,760.48	0.66%	0	\$0.00	NA
	PATRIOT BANK	1	\$71,695.28	1.11%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$79,500.00	1.23%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$71,500.00	1.11%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,706.36	1.05%	0	\$0.00	NA
	U.S. BANK N.A	77	\$5,119,476.20	79.52%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$49,788.39	0.77%	0	\$0.00	NA
Total		96	\$6,438,240.64	100%	0	\$0.00	
3140GYGC7	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURRI LIMITED	1	\$137,287.96	1.18%	0	\$0.00	NA
	F & M BANK	1	\$146,619.76	1.26%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,405.96	1.08%	0	\$0.00	NA
	GUARANTY BANK	1	\$139,401.49	1.2%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$110,918.94	0.95%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,395.43	1.2%	0	\$0.00	NA

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	U.S. BANK N.A	77	\$10,178,529.27	87.36%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$133,432.89	1.15%	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	2	\$274,297.34	2.35%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$130,434.29	1.1%	0	\$0.00	NA
Total		88	\$11,651,723.33	100%	0	\$0.00	
3140GYGD5	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$112,521.76	3.64%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$113,600.00	3.68%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$121,284.52	3.93%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,492.14	3.87%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	NA
	U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	NA
Total		26	\$3,089,507.72	100%	0	\$0.00	
3140GYGE3	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,886.06	9.08%	0	\$0.00	NA
	U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	NA
Total		10	\$1,000,760.07	100%	0	\$0.00	
3140GYGF0	U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	NA
Total		10	\$1,331,937.90	100%	0	\$0.00	
3140GYK24	QUICKEN LOANS INC	1,012	\$280,563,680.30	100%	0	\$0.00	NA
Total		1,012	\$280,563,680.30	100%	0	\$0.00	
3140GYK32	QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	NA
Total		162	\$44,684,782.47	100%	0	\$0.00	
3140GYK40	QUICKEN LOANS INC	127	\$9,635,844.02	100%	0	\$0.00	NA
Total		127	\$9,635,844.02	100%	0	\$0.00	
3140GYK57	BANK OF CHARLES TOWN	1	\$107,789.37	0.39%	0	\$0.00	NA
	QUICKEN LOANS INC	280	\$27,593,892.27	99.61%	0	\$0.00	NA
Total		281	\$27,701,681.64	100%	0	\$0.00	
3140GYK65	QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	NA
Total		261	\$30,746,553.41	100%	0	\$0.00	

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3140GYK73		FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA
		QUICKEN LOANS INC	306	\$42,311,663.74	99.33%	0	\$0.00	NA
Total			308	\$42,596,913.74	100%	0	\$0.00	
3140GYK81		QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	NA
Total			17	\$3,879,643.67	100%	0	\$0.00	
3140GYK99		QUICKEN LOANS INC	60	\$15,275,865.25	100%	0	\$0.00	NA
Total			60	\$15,275,865.25	100%	0	\$0.00	
3140GYKY4		QUICKEN LOANS INC	63	\$5,021,633.77	100%	0	\$0.00	NA
Total			63	\$5,021,633.77	100%	0	\$0.00	
3140GYKZ1		QUICKEN LOANS INC	85	\$10,923,193.81	100%	0	\$0.00	NA
Total			85	\$10,923,193.81	100%	0	\$0.00	
3140GYL23		QUICKEN LOANS INC	38	\$10,219,209.02	100%	0	\$0.00	NA
Total			38	\$10,219,209.02	100%	0	\$0.00	
3140GYL31		QUICKEN LOANS INC	74	\$19,994,613.81	100%	0	\$0.00	NA
Total			74	\$19,994,613.81	100%	0	\$0.00	
3140GYL49		QUICKEN LOANS INC	54	\$15,279,991.75	100%	0	\$0.00	NA
Total			54	\$15,279,991.75	100%	0	\$0.00	
3140GYL56		QUICKEN LOANS INC	57	\$15,280,536.54	100%	0	\$0.00	NA
Total			57	\$15,280,536.54	100%	0	\$0.00	
3140GYL64		QUICKEN LOANS INC	44	\$10,121,427.22	100%	0	\$0.00	NA
Total			44	\$10,121,427.22	100%	0	\$0.00	
3140GYLA5		QUICKEN LOANS INC	210	\$14,680,985.22	100%	0	\$0.00	NA
Total			210	\$14,680,985.22	100%	0	\$0.00	
3140GYLB3		FIBRE FEDERAL CREDIT UNION	1	\$90,881.46	0.24%	0	\$0.00	NA
		QUICKEN LOANS INC	385	\$37,875,651.57	99.76%	0	\$0.00	NA
Total			386	\$37,966,533.03	100%	0	\$0.00	
3140GYLC1		QUICKEN LOANS INC	226	\$26,604,696.50	100%	0	\$0.00	NA
Total			226	\$26,604,696.50	100%	0	\$0.00	
3140GYLD9		QUICKEN LOANS INC	225	\$30,937,306.47	100%	0	\$0.00	NA
Total			225	\$30,937,306.47	100%	0	\$0.00	

3140GYLE7	QUICKEN LOANS INC	134	\$21,758,159.31	100%	0	\$0.00	NA
Total		134	\$21,758,159.31	100%	0	\$0.00	
3140GYLF4	QUICKEN LOANS INC	50	\$4,993,494.63	100%	0	\$0.00	NA
Total		50	\$4,993,494.63	100%	0	\$0.00	
3140GYLG2	QUICKEN LOANS INC	17	\$3,068,854.23	100%	0	\$0.00	NA
Total		17	\$3,068,854.23	100%	0	\$0.00	
3140GYLH0	QUICKEN LOANS INC	9	\$1,507,431.81	100%	0	\$0.00	NA
Total		9	\$1,507,431.81	100%	0	\$0.00	
3140GYLJ6	QUICKEN LOANS INC	262	\$17,600,652.02	100%	0	\$0.00	NA
Total		262	\$17,600,652.02	100%	0	\$0.00	
3140GYLK3	QUICKEN LOANS INC	60	\$15,052,232.45	100%	0	\$0.00	NA
Total		60	\$15,052,232.45	100%	0	\$0.00	
3140GYLL1	QUICKEN LOANS INC	78	\$20,280,761.62	100%	0	\$0.00	NA
Total		78	\$20,280,761.62	100%	0	\$0.00	
3140GYLM9	QUICKEN LOANS INC	25	\$1,894,524.70	100%	0	\$0.00	NA
Total		25	\$1,894,524.70	100%	0	\$0.00	
3140GYLN7	QUICKEN LOANS INC	34	\$4,007,154.78	100%	0	\$0.00	NA
Total		34	\$4,007,154.78	100%	0	\$0.00	
3140GYLP2	QUICKEN LOANS INC	44	\$6,036,695.37	100%	0	\$0.00	NA
Total		44	\$6,036,695.37	100%	0	\$0.00	
3140GYLQ0	FIBRE FEDERAL CREDIT UNION	1	\$69,000.00	0.65%	0	\$0.00	NA
	QUICKEN LOANS INC	151	\$10,530,384.32	99.35%	0	\$0.00	NA
Total		152	\$10,599,384.32	100%	0	\$0.00	
3140GYLR8	QUICKEN LOANS INC	91	\$8,947,488.38	100%	0	\$0.00	NA
Total		91	\$8,947,488.38	100%	0	\$0.00	
3140GYLS6	QUICKEN LOANS INC	17	\$3,121,125.00	100%	0	\$0.00	NA
Total		17	\$3,121,125.00	100%	0	\$0.00	
3140GYLT4	QUICKEN LOANS INC	8	\$2,102,717.89	100%	0	\$0.00	NA
Total		8	\$2,102,717.89	100%	0	\$0.00	
3140GYLU1	QUICKEN LOANS INC	10	\$1,499,193.00	100%	0	\$0.00	NA

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Total			10	\$1,499,193.00	100%	0	\$0.00	
3140GYLV9		QUICKEN LOANS INC	16	\$2,658,192.77	100%	0	\$0.00	NA
Total			16	\$2,658,192.77	100%	0	\$0.00	
3140GYLW7		QUICKEN LOANS INC	8	\$1,176,733.00	100%	0	\$0.00	NA
Total			8	\$1,176,733.00	100%	0	\$0.00	
3140GYLX5		QUICKEN LOANS INC	230	\$56,343,727.27	100%	0	\$0.00	NA
Total			230	\$56,343,727.27	100%	0	\$0.00	
3140GYLY3		FIBRE FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
		QUICKEN LOANS INC	730	\$205,796,058.94	99.84%	0	\$0.00	NA
Total			732	\$206,130,058.94	100%	0	\$0.00	
3140GYLZ0		QUICKEN LOANS INC	23	\$5,986,122.13	100%	0	\$0.00	NA
Total			23	\$5,986,122.13	100%	0	\$0.00	
3140GYP29		NATIONSTARMORTGAGE	16	\$1,549,467.80	100%	0	\$0.00	NA
Total			16	\$1,549,467.80	100%	0	\$0.00	
3140GYP37		NATIONSTARMORTGAGE	9	\$1,122,957.38	100%	0	\$0.00	NA
Total			9	\$1,122,957.38	100%	0	\$0.00	
3140GYP45		NATIONSTARMORTGAGE	47	\$6,050,357.86	100%	0	\$0.00	NA
Total			47	\$6,050,357.86	100%	0	\$0.00	
3140GYP52		NATIONSTARMORTGAGE	23	\$1,613,246.17	100%	0	\$0.00	NA
Total			23	\$1,613,246.17	100%	0	\$0.00	
3140GYP60		NATIONSTARMORTGAGE	12	\$1,073,443.09	100%	0	\$0.00	NA
Total			12	\$1,073,443.09	100%	0	\$0.00	
3140GYP78		NATIONSTARMORTGAGE	21	\$1,985,206.15	100%	0	\$0.00	NA
Total			21	\$1,985,206.15	100%	0	\$0.00	
3140GYP86		NATIONSTARMORTGAGE	17	\$1,657,257.43	100%	0	\$0.00	NA
Total			17	\$1,657,257.43	100%	0	\$0.00	
3140GYP94		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,190.98	16.4%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A	1	\$123,313.99	8.67%	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$941,350.00	66.21%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$123,825.28	8.72%	0	\$0.00	NA

Total			12	\$1,421,680.25	100%	0	\$0.00	
3140GYPY9		NATIONSTARMORTGAGE	29	\$2,069,870.58	100%	0	\$0.00	NA
Total			29	\$2,069,870.58	100%	0	\$0.00	
3140GYPZ6		NATIONSTARMORTGAGE	15	\$1,312,106.17	100%	0	\$0.00	NA
Total			15	\$1,312,106.17	100%	0	\$0.00	
3140GYQ28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,947.70	1.2%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	1.26%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$138,491.81	1.28%	0	\$0.00	NA
		NATIONSTARMORTGAGE	76	\$10,127,195.25	93.72%	0	\$0.00	NA
		SHEA MORTGAGE INC	1	\$149,352.25	1.38%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$124,460.20	1.16%	0	\$0.00	NA
Total			81	\$10,805,447.21	100%	0	\$0.00	
3140GYQ36		NATIONSTARMORTGAGE	19	\$2,544,377.24	100%	0	\$0.00	NA
Total			19	\$2,544,377.24	100%	0	\$0.00	
3140GYQ44		NATIONSTARMORTGAGE	16	\$2,626,628.25	100%	0	\$0.00	NA
Total			16	\$2,626,628.25	100%	0	\$0.00	
3140GYQ51		NATIONSTARMORTGAGE	17	\$3,852,911.77	100%	0	\$0.00	NA
Total			17	\$3,852,911.77	100%	0	\$0.00	
3140GYQA0		NATIONSTARMORTGAGE	14	\$1,648,876.85	100%	0	\$0.00	NA
Total			14	\$1,648,876.85	100%	0	\$0.00	
3140GYQB8		NATIONSTARMORTGAGE	13	\$1,515,425.14	100%	0	\$0.00	NA
Total			13	\$1,515,425.14	100%	0	\$0.00	
3140GYQC6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,660.18	10.27%	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$992,000.00	79.15%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$132,675.00	10.58%	0	\$0.00	NA
Total			9	\$1,253,335.18	100%	0	\$0.00	
3140GYQD4		NATIONSTARMORTGAGE	18	\$2,480,612.17	100%	0	\$0.00	NA
Total			18	\$2,480,612.17	100%	0	\$0.00	
3140GYQE2		NATIONSTARMORTGAGE	20	\$2,776,087.53	100%	0	\$0.00	NA
Total			20	\$2,776,087.53	100%	0	\$0.00	

3140GYQF9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,563.99	7.05%	0	\$0.00	NA
		CBC NATIONAL BANK	3	\$491,634.56	21.18%	0	\$0.00	NA
		NATIONSTARMORTGAGE	9	\$1,493,200.00	64.34%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$172,425.00	7.43%	0	\$0.00	NA
Total			14	\$2,320,823.55	100%	0	\$0.00	
3140GYQG7		NATIONSTARMORTGAGE	19	\$3,085,244.15	100%	0	\$0.00	NA
Total			19	\$3,085,244.15	100%	0	\$0.00	
3140GYQH5		NATIONSTARMORTGAGE	7	\$1,170,350.00	100%	0	\$0.00	NA
Total			7	\$1,170,350.00	100%	0	\$0.00	
3140GYQJ1		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$184,733.45	3.14%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$556,540.74	9.45%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	3	\$564,433.00	9.58%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,050.00	3.21%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$194,475.59	3.3%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A	1	\$199,455.73	3.39%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$185,014.74	3.14%	0	\$0.00	NA
		LENDUSA LLC	1	\$190,225.52	3.23%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC	2	\$399,129.38	6.77%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$184,051.75	3.12%	0	\$0.00	NA
		NATIONSTARMORTGAGE	11	\$2,088,700.00	35.45%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$180,001.76	3.06%	0	\$0.00	NA
		PERL MORTGAGE, INC	3	\$579,431.93	9.83%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$196,616.30	3.33%	0	\$0.00	NA
Total			31	\$5,891,859.89	100%	0	\$0.00	
3140GYQK8		CROSSCOUNTRY MORTGAGE, INC	1	\$197,232.44	3.72%	0	\$0.00	NA
		NATIONSTARMORTGAGE	27	\$5,099,395.40	96.28%	0	\$0.00	NA
Total			28	\$5,296,627.84	100%	0	\$0.00	
3140GYQL6		NATIONSTARMORTGAGE	10	\$1,865,814.10	100%	0	\$0.00	NA
Total			10	\$1,865,814.10	100%	0	\$0.00	
3140GYQM4		NATIONSTARMORTGAGE	19	\$5,179,350.00	100%	0	\$0.00	NA
Total			19	\$5,179,350.00	100%	0	\$0.00	
3140GYQN2		NATIONSTARMORTGAGE	4	\$1,320,690.35	49.81%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	5	\$1,330,679.79	50.19%	0	\$0.00	NA
Total			9	\$2,651,370.14	100%	0	\$0.00	

3140GYQP7	NATIONSTARMORTGAGE	6	\$1,121,200.00	100%	0	\$0.00	NA
Total		6	\$1,121,200.00	100%	0	\$0.00	
3140GYQQ5	NATIONSTARMORTGAGE	6	\$1,245,220.25	100%	0	\$0.00	NA
Total		6	\$1,245,220.25	100%	0	\$0.00	
3140GYQR3	NATIONSTARMORTGAGE	5	\$1,495,466.01	100%	0	\$0.00	NA
Total		5	\$1,495,466.01	100%	0	\$0.00	
3140GYQS1	NATIONSTARMORTGAGE	5	\$1,293,300.00	100%	0	\$0.00	NA
Total		5	\$1,293,300.00	100%	0	\$0.00	
3140GYQT9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,961.78	24.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,268,450.00	75.35%	0	\$0.00	NA
Total		5	\$1,683,411.78	100%	0	\$0.00	
3140GYQU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,332.23	1.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$498,652.44	1.88%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$319,130.00	1.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$558,026.40	2.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,585.19	1.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$343,547.00	1.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	77	\$21,570,002.23	81.23%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$221,825.00	0.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,502,478.42	5.66%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$232,443.50	0.88%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$623,200.00	2.34%	0	\$0.00	NA
Total		90	\$26,555,222.41	100%	0	\$0.00	
3140GYQV4	NATIONSTARMORTGAGE	46	\$3,238,263.51	100%	0	\$0.00	NA
Total		46	\$3,238,263.51	100%	0	\$0.00	
3140GYQW2	AMERISAVE MORTGAGE CORPORATION	1	\$59,406.58	1.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	46	\$3,137,377.96	98.14%	0	\$0.00	NA
Total		47	\$3,196,784.54	100%	0	\$0.00	
3140GYQX0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,538.29	3.09%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$99,135.15	2.85%	0	\$0.00	NA
	EARNEST HOME LLC	1	\$105,083.26	3.02%	0	\$0.00	NA

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		NATIONSTARMORTGAGE	32	\$3,168,998.30	91.04%	0	\$0.00	NA
Total			35	\$3,480,755.00	100%	0	\$0.00	
3140GYQY8		NATIONSTARMORTGAGE	47	\$4,565,240.62	100%	0	\$0.00	NA
Total			47	\$4,565,240.62	100%	0	\$0.00	
3140GYQZ5		NATIONSTARMORTGAGE	15	\$1,778,538.97	100%	0	\$0.00	NA
Total			15	\$1,778,538.97	100%	0	\$0.00	
3140GYSJ9		FIRST CHOICE LOAN SERVICES, INC	1	\$371,388.53	39.14%	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$424,100.00	44.69%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$153,400.00	16.17%	0	\$0.00	NA
Total			3	\$948,888.53	100%	0	\$0.00	
3140GYSV2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,315,900.00	100%	0	\$0.00	NA
Total			7	\$2,315,900.00	100%	0	\$0.00	
3140GYT25		ALLEN TATE MORTGAGE	1	\$96,663.61	3.16%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,666.29	3.03%	0	\$0.00	NA
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$97,233.00	3.18%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$102,349.00	3.35%	0	\$0.00	NA
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,700.00	3.29%	0	\$0.00	NA
		CENTURY BANK AND TRUST	1	\$103,846.78	3.4%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$189,867.41	6.21%	0	\$0.00	NA
		FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.6%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$89,867.41	2.94%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,800.00	2.97%	0	\$0.00	NA
		FIRST UTAH BANK A CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,980.00	9.78%	0	\$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,300.00	3.15%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	3	\$293,636.87	9.61%	0	\$0.00	NA
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$105,000.00	3.44%	0	\$0.00	NA
			1	\$98,654.45	3.23%	0	\$0.00	NA

	ONE BANK AND TRUST NA A CORPORATION						
	PINNACLE BANK	1	\$102,000.00	3.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.27%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	3.27%	0	\$0.00	NA
	STONEGATE BANK	1	\$104,000.00	3.4%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	3.46%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$100,000.00	3.27%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$198,000.00	6.48%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$89,873.20	2.94%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$90,500.00	2.96%	0	\$0.00	NA
Total		31	\$3,056,390.70	100%	0	\$0.00	
3140GYT33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	9.35%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$157,306.34	8.81%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$166,500.00	9.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,075.00	44.79%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$171,500.00	9.6%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	8.9%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,000.00	9.23%	0	\$0.00	NA
Total		11	\$1,786,381.34	100%	0	\$0.00	
3140GYT41	AMERICAN BANK & TRUST	1	\$145,600.00	5.01%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,235.94	4.48%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	4.67%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$147,200.00	5.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,745.04	4.67%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$141,600.00	4.87%	0	\$0.00	NA

	FIRST WESTERN MORTGAGE INC	1	\$127,425.00	4.38%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,550.00	18.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$134,400.00	4.62%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$142,500.00	4.9%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICE INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$147,375.00	5.07%	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$147,200.00	5.06%	0	\$0.00	NA
	NORTH STATE BANK	1	\$130,000.00	4.47%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$148,000.00	5.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	4.99%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$140,000.00	4.82%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,805.11	5.09%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	4.7%	0	\$0.00	NA
Total		21	\$2,906,236.09	100%	0	\$0.00	
3140GYT58	AMERICAN BANK & TRUST	1	\$117,972.94	6.18%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$124,000.00	6.5%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$120,000.00	6.29%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$125,000.00	6.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$463,700.00	24.3%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	6.49%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,855.83	5.86%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$121,842.96	6.39%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$124,839.10	6.54%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	6.47%	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$120,280.00	6.3%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,000.00	5.97%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,300.00	6.16%	0	\$0.00	NA
Total		16	\$1,908,040.83	100%	0	\$0.00	
3140GYT66	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$87,100.00	2.7%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$97,000.00	3%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	3.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$95,881.96	2.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,141.49	2.67%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$109,250.00	3.38%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,721.15	3.03%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$99,865.29	3.09%	0	\$0.00	NA
	CB&S BANK	1	\$107,854.52	3.34%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$96,800.00	3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$104,861.73	3.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$190,450.00	5.9%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$105,000.00	3.25%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$93,634.73	2.9%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$110,000.00	3.41%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$98,400.00	3.05%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,800.00	2.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,275.00	15.18%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,748.98	6.03%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$194,640.00	6.03%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,750.00	3.37%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,000.00	2.85%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$96,680.98	2.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,626.54	2.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	3.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$89,000.00	2.73%	0	\$0.00	NA
Total		33	\$3,229,856.55	100%	0	\$0.00	

3140GYT74	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,737.77	3.48%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$179,734.82	3.44%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$186,200.00	3.56%	0	\$0.00	NA
	CAPSTONE BANK	1	\$178,152.16	3.41%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$199,900.00	3.82%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$195,000.00	3.73%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	3.63%	0	\$0.00	NA
	FIRST BANK	1	\$189,758.00	3.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$180,239.94	3.45%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$175,335.52	3.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,863,280.73	35.64%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$183,943.46	3.52%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$199,500.00	3.82%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,728.89	3.4%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$198,500.00	3.8%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$182,736.33	3.49%	0	\$0.00	NA
	PETRA LENDING GROUP	1	\$189,600.00	3.63%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$184,694.54	3.53%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$192,515.96	3.67%	0	\$0.00	NA
Total		28	\$5,228,558.12	100%	0	\$0.00	
3140GYT82	CNB MORTGAGE COMPANY	3	\$614,423.00	4.84%	0	\$0.00	NA
	F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$634,283.47	5%	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	5	\$1,153,007.41	9.09%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	22	\$4,644,362.56	36.6%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$540,936.09	4.26%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$394,750.00	3.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$472,500.00	3.72%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	9	\$2,336,529.80	18.42%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,270,850.00	10.02%	0	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$199,530.87	1.57%	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION	1	\$241,908.67	1.91%	0	\$0.00	NA
	USNY BANK	1	\$184,983.09	1.46%	0	\$0.00	NA
Total		52	\$12,688,064.96	100%	0	\$0.00	
3140GYT90	CLARK COUNTY CREDIT UNION	1	\$184,000.00	14.38%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$188,000.00	14.69%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	13.83%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$362,250.00	28.31%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$184,500.00	14.42%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	14.37%	0	\$0.00	NA
Total		7	\$1,279,750.00	100%	0	\$0.00	
3140GYTT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$179,667.66	1.6%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,534.37	1.71%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$370,000.00	3.29%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$184,205.00	1.64%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$188,000.00	1.67%	0	\$0.00	NA
	BANKVISTA	1	\$200,000.00	1.78%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$193,000.00	1.72%	0	\$0.00	NA
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$185,700.00	1.65%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,754.14	1.72%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,800.00	1.72%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,955.00	1.68%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$185,500.00	1.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$195,000.00	1.73%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$192,000.00	1.71%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$184,500.00	1.64%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA
		1	\$200,000.00	1.78%	0	\$0.00	NA

	FIDELIS MORTGAGE CORPORATION						
	FIRST BANK & TRUST	1	\$180,625.00	1.61%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,350.00	1.69%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$180,139.23	1.6%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$188,350.00	1.68%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$199,698.77	1.78%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$175,750.00	1.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,006,244.54	26.74%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$183,740.74	1.63%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$180,500.00	1.61%	0	\$0.00	NA
	HERITAGE BANK	2	\$354,550.00	3.15%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,132.87	1.65%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,000.00	1.76%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$179,757.54	1.6%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	1.71%	0	\$0.00	NA
	PINNACLE BANK	1	\$179,752.01	1.6%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$368,761.58	3.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,400.00	5.04%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$184,000.00	1.64%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$188,028.70	1.67%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,727.21	1.76%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$180,300.00	1.6%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$180,405.00	1.61%	0	\$0.00	NA
Total		60	\$11,241,329.36	100%	0	\$0.00	
3140GYTU3	AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	\$186,500.00	11.07%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$184,000.00	10.92%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE	1	\$194,748.99	11.56%	0	\$0.00	NA

	CHARTERED BANK						
	F & M BANK A BANKING CORPORATION	1	\$176,000.00	10.45%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$191,752.85	11.38%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,750.00	10.55%	0	\$0.00	NA
	HOMEPATH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$182,000.00	10.82%	0	\$0.00	NA
Total		9	\$1,684,515.76	100%	0	\$0.00	
3140GYTV1	ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$164,744.00	6.07%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,640.00	5.55%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00	NA
Total		17	\$2,715,901.81	100%	0	\$0.00	
3140GYTW9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,778.11	1.55%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00	NA
	BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00	NA

	CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$172,000.00	1.73%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,910.00	1.63%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$151,526.45	1.53%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$171,000.00	1.72%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,012.68	1.73%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$166,500.00	1.68%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$477,750.00	4.81%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$157,274.07	1.58%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$159,769.47	1.61%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$168,000.00	1.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,161,663.27	21.76%	0	\$0.00	NA
	JD BANK	1	\$159,900.00	1.61%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$160,000.00	1.61%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	1.67%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$173,000.00	1.74%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$162,210.68	1.63%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$315,000.00	3.17%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,604.92	1.68%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$153,687.96	1.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,300.00	1.57%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$151,785.83	1.53%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$164,000.00	1.65%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$163,665.00	1.65%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,182.59	1.62%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$152,600.00	1.54%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$325,481.04	3.27%	0	\$0.00	NA
Total		61	\$9,934,571.45	100%	0	\$0.00	
3140GYTX7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	1.32%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,000.00	1.49%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$142,750.00	1.43%	0	\$0.00	NA
	AMERISERVE FINANCIAL BANK	1	\$126,812.90	1.27%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	1.32%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,184.56	1.48%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$291,900.00	2.92%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,805.49	1.35%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,801.61	1.44%	0	\$0.00	NA
	CAPSTONE BANK	2	\$275,000.00	2.75%	0	\$0.00	NA
	CB&S BANK	1	\$139,789.14	1.4%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$138,800.00	1.39%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$287,792.15	2.87%	0	\$0.00	NA
		1	\$129,812.69	1.3%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI						
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$279,100.00	2.79%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$138,000.00	1.38%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$128,809.95	1.29%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$137,750.00	1.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,808.48	1.3%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$126,900.00	1.27%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	\$280,116.70	2.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,552,325.00	15.5%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$253,900.00	2.54%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$139,798.29	1.4%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,500.00	1.44%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$147,250.00	1.47%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	1.28%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	2	\$266,623.64	2.66%	0	\$0.00	NA
	NORTH STATE BANK	1	\$135,732.74	1.36%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$146,000.00	1.46%	0	\$0.00	NA
	PINNACLE BANK	2	\$289,650.00	2.89%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,995.83	1.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$425,408.29	4.25%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$140,600.00	1.4%	0	\$0.00	NA
	RELIBANK DAKOTA A CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES INC	2	\$263,120.35	2.63%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.28%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$292,388.20	2.92%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,800.00	1.28%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$150,000.00	1.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,797.95	1.5%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,751.00	1.36%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$138,419.00	1.38%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,025.00	1.34%	0	\$0.00	NA
Total		72	\$10,012,068.96	100%	0	\$0.00	
3140GYTY5	ACCESS BANK	1	\$116,236.00	2.1%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$123,000.00	2.22%	0	\$0.00	NA
	BANKVISTA	1	\$115,000.00	2.08%	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$120,175.00	2.17%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$123,322.06	2.23%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	2.17%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$225,923.03	4.08%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$123,313.99	2.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.02%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,329.85	2.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$115,200.00	2.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$121,225.09	2.19%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$111,200.00	2.01%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$124,000.00	2.24%	0	\$0.00	NA
	FIRSTBANK	1	\$117,400.00	2.12%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,299,408.00	23.45%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$112,668.00	2.03%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$124,800.00	2.25%	0	\$0.00	NA
	JD BANK	1	\$115,000.00	2.08%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,320.00	1.99%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$112,500.00	2.03%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$125,000.00	2.26%	0	\$0.00	NA
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$113,310.00	2.05%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA
	PLANTERS BANK INC	2	\$240,000.00	4.33%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.24%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$112,520.00	2.03%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	3	\$345,805.00	6.24%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	2.08%	0	\$0.00	NA
Total		47	\$5,540,288.99	100%	0	\$0.00	
3140GYTZ2	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$103,404.09	3.93%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$97,850.00	3.72%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$109,520.00	4.17%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$103,846.78	3.95%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$110,000.00	4.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	4.07%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$98,500.00	3.75%	0	\$0.00	NA
	F & M BANK	1	\$108,300.00	4.12%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$104,352.76	3.97%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,500.00	10.79%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$108,550.00	4.13%	0	\$0.00	NA

	HOMETRUST BANK	1	\$94,860.04	3.61%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$192,000.00	7.31%	0	\$0.00	NA
	LMC HOME LOANS	1	\$103,500.00	3.94%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	3.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,100.00	7.46%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$109,841.51	4.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,476.55	3.4%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$109,834.32	4.18%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	2	\$204,459.30	7.78%	0	\$0.00	NA
	VILLAGE BANK	1	\$93,000.00	3.54%	0	\$0.00	NA
Total		26	\$2,627,895.35	100%	0	\$0.00	
3140GYU23	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	4.81%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$65,500.00	4.5%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,400.00	4.01%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,800.00	5.82%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$62,400.00	4.28%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$74,000.00	5.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$84,400.00	5.8%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$66,500.00	4.57%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,629.88	9.18%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,050.00	5.15%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$65,312.00	4.48%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$81,168.00	5.57%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	5.49%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$79,000.00	5.42%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,100.00	2.41%	0	\$0.00	NA

	THE COWBOY BANK OF TEXAS	1	\$73,055.00	5.02%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$58,200.00	4%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,500.00	5.46%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$60,000.00	4.12%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,325.00	4.83%	0	\$0.00	NA
Total		21	\$1,456,339.88	100%	0	\$0.00	
3140GYU31	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,350.41	6.19%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$119,865.53	5.96%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$578,575.00	28.78%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$117,861.47	5.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,864.27	6.16%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$117,600.00	5.85%	0	\$0.00	NA
	NORTH STATE BANK	1	\$123,601.30	6.15%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$120,600.00	6%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,270.39	5.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,669.12	5.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$235,870.01	11.73%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	6.03%	0	\$0.00	NA
Total		17	\$2,010,127.50	100%	0	\$0.00	
3140GYU49	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,000.00	7.07%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$164,202.12	6.64%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$167,000.00	6.75%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$159,920.00	6.46%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$168,800.00	6.82%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	6.47%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$655,950.00	26.51%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	\$170,195.74	6.88%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$170,800.00	6.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$150,425.00	6.08%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,000.00	7.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$157,964.90	6.39%	0	\$0.00	NA
Total		15	\$2,474,257.76	100%	0	\$0.00	
3140GYU56	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,812.56	8.11%	0	\$0.00	NA
	FIRST BANK	1	\$164,593.99	8.57%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	8.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	8.67%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$175,000.00	9.11%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	8.22%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	3	\$469,749.00	24.45%	0	\$0.00	NA
	US MORTGAGELINE	1	\$159,807.76	8.32%	0	\$0.00	NA
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,400.00	7.93%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,500.00	8.51%	0	\$0.00	NA
Total		12	\$1,921,175.87	100%	0	\$0.00	
3140GYU64	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	3.09%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,200.00	3.25%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$200,000.00	3.36%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$184,680.00	3.1%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$178,500.00	3%	0	\$0.00	NA
	COMMUNITY MORTGAGE COPRPORATION	1	\$185,250.00	3.11%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$181,764.00	3.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$194,750.00	3.27%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$188,000.00	3.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,712,059.97	28.76%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,500.00	3.02%	0	\$0.00	NA
	JD BANK	1	\$172,800.00	2.9%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$193,705.00	3.25%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,200.00	3.01%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$160,200.00	2.69%	0	\$0.00	NA
	RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP	1	\$183,920.00	3.09%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$178,000.00	2.99%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$181,500.00	3.05%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$195,300.00	3.28%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$365,895.00	6.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	3.11%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$191,000.00	3.21%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	3.1%	0	\$0.00	NA
Total		32	\$5,952,223.97	100%	0	\$0.00	
3140GYU72	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.48%	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$136,000.00	2.48%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$134,910.00	2.46%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$150,000.00	2.74%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	2.63%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$131,200.00	2.39%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$137,400.00	2.51%	0	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$131,400.00	2.4%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$136,750.00	2.5%	0	\$0.00	NA

	FOXHILL MORTGAGE INC	1	\$125,400.00	2.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$544,260.00	9.93%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$144,795.70	2.64%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$126,350.00	2.31%	0	\$0.00	NA
	LEGENDS BANK	1	\$132,000.00	2.41%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.41%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,000.00	2.57%	0	\$0.00	NA
	MID PENN BANK	1	\$140,600.00	2.57%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$129,950.00	2.37%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$139,000.00	2.54%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$140,800.00	2.57%	0	\$0.00	NA
	PINNACLE BANK	1	\$139,500.00	2.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,400.00	5.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$137,761.00	2.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.74%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$280,650.00	5.12%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$137,600.00	2.51%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$150,000.00	2.74%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$142,500.00	2.6%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$89,900.00	1.64%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$150,000.00	2.74%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	NA
Total		40	\$5,479,126.70	100%	0	\$0.00	

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3140GYU80	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$190,400.00	14.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$194,000.00	14.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	27.22%	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$200,000.00	14.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.00	14.87%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$192,750.00	14.36%	0	\$0.00	NA
Total		7	\$1,341,895.00	100%	0	\$0.00	
3140GYU98	BANKVISTA A CORPORATION	1	\$191,200.00	14.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$890,500.00	69.79%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$194,320.00	15.23%	0	\$0.00	NA
Total		7	\$1,276,020.00	100%	0	\$0.00	
3140GYUA5	DARIEN ROWAYTON BANK A STATE BANK	1	\$404,466.67	11.15%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	9	\$2,008,703.40	55.4%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$662,108.24	18.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$237,301.07	6.54%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,310.00	8.65%	0	\$0.00	NA
Total		14	\$3,625,889.38	100%	0	\$0.00	
3140GYUB3	FARMERS BANK HOME MORTGAGE	1	\$200,000.00	9.07%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$179,304.91	8.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$180,000.00	8.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,500.00	16.76%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$175,775.00	7.97%	0	\$0.00	NA
	LMC HOME LOANS	1	\$180,405.00	8.18%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$180,025.00	8.16%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	8.06%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,229.66	8.31%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,450.00	8.14%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$199,920.00	9.06%	0	\$0.00	NA

Total			12	\$2,205,259.57	100%	0	\$0.00	
3140GYUC1	1ST ALLIANCE MORTGAGE LLC	1	\$144,000.00	1.79%	0	\$0.00	NA	
	AIMBANK	1	\$148,000.00	1.84%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$138,000.00	1.71%	0	\$0.00	NA	
	BANKVISTA A CORPORATION	1	\$142,500.00	1.77%	0	\$0.00	NA	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,100.00	1.63%	0	\$0.00	NA	
	CITIZENS BANK	1	\$148,000.00	1.84%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE	1	\$150,000.00	1.86%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$145,500.00	1.81%	0	\$0.00	NA	
	CYPRUS FEDERAL CREDIT UNION	1	\$143,787.86	1.79%	0	\$0.00	NA	
	CYPRUS FEDERDAL CREDIT UNION	1	\$140,801.33	1.75%	0	\$0.00	NA	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$142,303.68	1.77%	0	\$0.00	NA	
	FIRST FINANCIAL BANK NA	2	\$260,157.00	3.23%	0	\$0.00	NA	
	FIRST RATE FINANCIAL LLC	3	\$419,300.00	5.21%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,942,071.05	24.11%	0	\$0.00	NA	
	GENESEE REGIONAL BANK	1	\$148,080.82	1.84%	0	\$0.00	NA	
	HUNT MORTGAGE CORPORATION	5	\$715,310.94	8.88%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,350.00	1.8%	0	\$0.00	NA	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	1.64%	0	\$0.00	NA	
	PINNACLE BANK	1	\$129,000.00	1.6%	0	\$0.00	NA	
	PLAINS COMMERCE BANK A CORPORATION	2	\$269,832.73	3.35%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,789.64	1.81%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,777.26	1.64%	0	\$0.00	NA	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,118.73	1.57%	0	\$0.00	NA	
	STARION BANK A CORPORATION	1	\$135,200.00	1.68%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$427,350.00	5.31%	0	\$0.00	NA	
		1	\$140,800.00	1.75%	0	\$0.00	NA	

	SUNMARK FEDERAL CREDIT UNION						
	THE MORTGAGE SOURCE INC	1	\$125,400.00	1.56%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,400.00	1.57%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,600.00	1.66%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$129,600.00	1.61%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69%	0	\$0.00	NA
Total		58	\$8,053,962.54	100%	0	\$0.00	
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,781.79	6.92%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65%	0	\$0.00	NA
	FIRSTBANK	1	\$102,349.00	7.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$108,147.40	7.81%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64%	0	\$0.00	NA
Total		14	\$1,383,923.54	100%	0	\$0.00	
3140GYUE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA

	COASTAL CAROLINA NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17%	0	\$0.00	NA
	FIRST BANK	1	\$91,864.46	4.65%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0	\$0.00	NA
	PINNACLE BANK	2	\$198,960.23	10.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$98,500.00	4.99%	0	\$0.00	NA
Total		20	\$1,974,021.21	100%	0	\$0.00	
3140GYUF4	AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	0	\$0.00	NA
	CADENCE BANK NA	1	\$81,085.59	4.05%	0	\$0.00	NA
	CITIZENS BANK	3	\$204,953.95	10.24%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,388.82	3.87%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$73,500.00	3.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	0	\$0.00	NA
	JD BANK	2	\$146,500.00	7.32%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	0	\$0.00	NA

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	0	\$0.00	NA
	SECURITY BANK & TRUST CO	1	\$75,890.49	3.79%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86%	0	\$0.00	NA
Total		28	\$2,002,052.53	100%	0	\$0.00	
3140GYUG2	ASHEVILLE SAVINGS BANK SSB	1	\$65,902.77	3.27%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$54,000.00	2.68%	0	\$0.00	NA
	CB&S BANK	1	\$79,887.28	3.97%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$79,000.00	3.92%	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$84,428.18	4.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$845,722.25	41.98%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$158,374.74	7.86%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$144,200.00	7.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,162.00	3.19%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,800.00	4.11%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,400.00	3.3%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	2.98%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$85,000.00	4.22%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,600.00	3.06%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$83,000.00	4.11%	0	\$0.00	NA
Total		29	\$2,014,477.22	100%	0	\$0.00	
3140GYUH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$143,925.00	8.79%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	8.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$268,375.00	16.4%	0	\$0.00	NA
	JD BANK	1	\$144,000.00	8.8%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$144,000.00	8.8%	0	\$0.00	NA
		1	\$132,000.00	8.06%	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT						
	NORTH ALABAMA MORTGAGE, INC	2	\$277,000.00	16.92%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$130,000.00	7.94%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$128,625.00	7.86%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$125,700.00	7.69%	0	\$0.00	NA
Total		12	\$1,636,725.00	100%	0	\$0.00	
3140GYUJ6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$112,851.20	6.79%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$121,250.00	7.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$470,937.84	28.34%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,550.00	7.07%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$119,500.00	7.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,852.51	13.95%	0	\$0.00	NA
	TEXAN BANK N.A	1	\$122,500.00	7.37%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$124,286.12	7.48%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$120,800.00	7.27%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,000.00	7.24%	0	\$0.00	NA
Total		14	\$1,661,527.67	100%	0	\$0.00	
3140GYUK3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$51,000.00	1.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,391.36	3.14%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$75,555.76	2.88%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$50,931.30	1.94%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	2.29%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,250.00	2.94%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$72,675.00	2.77%	0	\$0.00	NA
	FIRST BANK	3	\$221,999.86	8.46%	0	\$0.00	NA

	FIRST FINANCIAL BANK NA	1	\$83,085.38	3.17%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$504,507.69	19.23%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$82,000.00	3.13%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$60,800.00	2.32%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$51,450.00	1.96%	0	\$0.00	NA
	LEGENDS BANK	1	\$79,800.00	3.04%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$39,567.00	1.51%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$80,000.00	3.05%	0	\$0.00	NA
	NORTH STATE BANK	2	\$144,675.00	5.52%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$48,000.00	1.83%	0	\$0.00	NA
	PINNACLE BANK	1	\$61,600.00	2.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$41,531.24	1.58%	0	\$0.00	NA
	PROSPERITY BANK	1	\$70,400.00	2.68%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$68,400.00	2.61%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$44,940.74	1.71%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,400.00	1.92%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$61,916.48	2.36%	0	\$0.00	NA
	USNY BANK	1	\$62,725.00	2.39%	0	\$0.00	NA
	UWHARRIE BANK A CORPORATION	1	\$75,783.00	2.89%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,903.56	2.67%	0	\$0.00	NA
Total		40	\$2,623,288.37	100%	0	\$0.00	
3140GYUL1	1ST CHOICE MORTGAGE SERVICES	1	\$101,128.34	3.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$215,172.01	7.18%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,774.69	3.26%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$93,585.50	3.12%	0	\$0.00	NA
	F&M BANK	2	\$203,037.75	6.77%	0	\$0.00	NA
	FIRST BANK	1	\$107,751.70	3.59%	0	\$0.00	NA
		8	\$765,272.00	25.53%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$91,891.99	3.07%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$85,899.03	2.87%	0	\$0.00	NA
	MID PENN BANK	1	\$95,884.65	3.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,128.34	3.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,236.23	6.98%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$104,474.31	3.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$415,911.82	13.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	3.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.67%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$107,876.12	3.6%	0	\$0.00	NA
Total		30	\$2,998,024.48	100%	0	\$0.00	
3140GYUM9	1ST PRIORITY MORTGAGE INC	1	\$125,466.75	8.33%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$136,000.00	9.03%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$132,000.00	8.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,232.66	18.01%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$148,369.41	9.85%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$145,200.00	9.64%	0	\$0.00	NA
	PINNACLE BANK	1	\$131,429.98	8.73%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$149,365.18	9.92%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,168.10	8.91%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,425.66	8.81%	0	\$0.00	NA
Total		11	\$1,505,657.74	100%	0	\$0.00	
3140GYUN7	1ST SECURITY HOME MORTGAGE CORP	1	\$120,650.00	10.18%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$123,200.00	10.4%	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,492.14	10.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$356,514.78	30.09%	0	\$0.00	NA
		1	\$110,200.00	9.3%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC						
	RESOURCE FINANCIAL SERVICE INC	1	\$121,190.39	10.23%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$115,000.00	9.71%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	10%	0	\$0.00	NA
Total		10	\$1,184,647.31	100%	0	\$0.00	
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	
3140GYUQ0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,750.00	2.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$117,000.00	2.1%	0	\$0.00	NA

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,438.00	2.02%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,005.00	2.1%	0	\$0.00 NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$111,842.19	2.01%	0	\$0.00 NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$113,500.00	2.04%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK NA	1	\$121,500.00	2.18%	0	\$0.00 NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$231,130.14	4.15%	0	\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$116,627.93	2.09%	0	\$0.00 NA
	F & M BANK A BANKING CORPORATION	1	\$110,435.00	1.98%	0	\$0.00 NA
	FIRST RATE FINANCIAL LLC	1	\$121,500.00	2.18%	0	\$0.00 NA
	FIRST UTAH BANK A CORPORATION	1	\$122,800.00	2.21%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,404,828.80	25.23%	0	\$0.00 NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	2.15%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,666.47	2.19%	0	\$0.00 NA
	HUNT MORTGAGE CORPORATION	2	\$237,520.40	4.27%	0	\$0.00 NA
	MID PENN BANK	1	\$116,500.00	2.09%	0	\$0.00 NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.24%	0	\$0.00 NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,000.00	4.45%	0	\$0.00 NA
	NORTHERN FEDERAL CREDIT UNION	1	\$110,376.02	1.98%	0	\$0.00 NA
	PINNACLE BANK	4	\$484,500.00	8.7%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	2.17%	0	\$0.00 NA
	PLANTERS BANK INC	1	\$123,000.00	2.21%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	2.1%	0	\$0.00 NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	2.07%	0	\$0.00 NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$243,703.36	4.38%	0	\$0.00 NA
		1	\$123,405.00	2.22%	0	\$0.00 NA

	STOCKMAN BANK OF MONTANA A CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.12%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,500.00	2.22%	0	\$0.00	NA
Total		47	\$5,568,248.31	100%	0	\$0.00	
3140GYUR8	BANK OF THE JAMES INC	1	\$143,000.00	4.66%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$144,000.00	4.69%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$139,920.00	4.56%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$138,066.72	4.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,399.31	13.43%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$139,680.00	4.55%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$147,038.88	4.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$271,864.00	8.85%	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,825.78	4.72%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$137,085.08	4.47%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$136,835.38	4.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$150,000.00	4.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$148,200.00	4.83%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$127,192.96	4.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$271,026.98	8.83%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$128,390.07	4.18%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$143,427.45	4.65%	0	\$0.00	NA
Total		22	\$3,070,202.61	100%	0	\$0.00	
3140GYUS6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$50,825.00	2.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$62,400.00	2.5%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$37,740.00	1.51%	0	\$0.00	NA
		1	\$84,897.87	3.4%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION						
	BARTLETT MORTGAGE INC A CORPORATION	1	\$62,323.27	2.5%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$67,999.00	2.72%	0	\$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$60,000.00	2.4%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$64,000.00	2.56%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$52,000.00	2.08%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$55,879.98	2.24%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	2	\$130,469.08	5.23%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$63,346.00	2.54%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$79,828.33	3.2%	0	\$0.00	NA
	FIRST BANK	1	\$48,800.00	1.95%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$61,875.00	2.48%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$77,406.00	3.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,910.35	3.2%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$56,250.00	2.25%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$65,600.00	2.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,625.00	3.23%	0	\$0.00	NA
	NORTH STATE BANK	1	\$50,937.29	2.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$71,086.18	2.85%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	2.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$246,000.00	9.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,000.00	2.72%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$84,800.00	3.4%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$46,348.00	1.87%	0	\$0.00	NA
Total		39	\$2,496,271.35	100%	0	\$0.00	
3140GYUT4	AMERICAN BANK & TRUST	1	\$97,000.00	3.24%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$102,400.00	3.42%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$86,000.00	2.87%	0	\$0.00	NA
		1	\$106,547.16	3.56%	0	\$0.00	NA

	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC						
	FIDELIS MORTGAGE CORPORATION	1	\$107,000.00	3.57%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	\$188,250.00	6.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,035,841.25	34.56%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$108,000.00	3.6%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$183,600.00	6.13%	0	\$0.00	NA
	JD BANK	1	\$60,000.00	2%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	3.6%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$158,100.00	5.28%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$93,594.07	3.12%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$104,700.00	3.49%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$107,533.62	3.59%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$55,875.00	1.86%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.34%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$93,000.00	3.1%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$101,500.00	3.39%	0	\$0.00	NA
Total		32	\$2,996,941.10	100%	0	\$0.00	
3140GYUU1	ALLIED FIRST BANK SB	1	\$161,500.00	1.34%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$160,000.00	1.33%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$160,000.00	1.33%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$155,000.00	1.29%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$324,700.00	2.7%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$167,200.00	1.39%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$160,800.00	1.34%	0	\$0.00	NA
	F&M BANK	1	\$174,747.85	1.46%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$161,415.00	1.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$157,000.00	1.31%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$326,900.00	2.72%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$321,142.70	2.67%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$166,015.75	1.38%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$327,769.47	2.73%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$164,500.00	1.37%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$158,320.00	1.32%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$164,253.67	1.37%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,278,678.87	18.98%	0	\$0.00	NA
HERITAGE BANK USA INC	1	\$164,755.93	1.37%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	1.33%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$174,320.00	1.45%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,831.65	2.82%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH INC	1	\$175,000.00	1.46%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$157,000.00	1.31%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$316,000.00	2.63%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	2	\$308,234.21	2.57%	0	\$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$151,431.50	1.26%	0	\$0.00	NA
PINNACLE BANK	3	\$471,064.03	3.92%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	2	\$324,500.00	2.7%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$312,468.49	2.6%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$162,210.68	1.35%	0	\$0.00	NA
PROSPERITY BANK	1	\$166,250.00	1.38%	0	\$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$167,500.00	1.39%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	1.33%	0	\$0.00	NA
SMI LENDING INC	1	\$158,650.00	1.32%	0	\$0.00	NA
STARION BANK A CORPORATION	1	\$163,200.00	1.36%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$155,780.20	1.3%	0	\$0.00	NA
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$164,113.20	1.37%	0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$156,500.00	1.3%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	1.33%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$162,500.00	1.35%	0	\$0.00	NA

	THE EQUITABLE BANK SSB	1	\$154,400.00	1.29%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,000.00	1.37%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$168,251.76	1.4%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$167,376.00	1.39%	0	\$0.00	NA
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$170,000.00	1.42%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,000.00	1.3%	0	\$0.00	NA
Total		74	\$12,008,280.96	100%	0	\$0.00	
3140GYUV9	BANKER TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	4.02%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	2	\$201,900.00	8.53%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$101,850.00	4.31%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	4.06%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$107,000.00	4.52%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$189,320.00	8%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$86,211.06	3.64%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$774,343.64	32.73%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	4.44%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	3.8%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	4.65%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,000.00	4.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,825.00	4.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,862.23	4.22%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$106,400.00	4.5%	0	\$0.00	NA
Total		24	\$2,365,711.93	100%	0	\$0.00	
3140GYUW7	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	4.15%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	3.94%	0	\$0.00	NA

	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$152,000.00	3.74%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2%	0	\$0.00	NA
	PINNACLE BANK	1	\$164,033.71	4.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,960.00	4.26%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$165,300.00	4.07%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29%	0	\$0.00	NA
	SMI LENDING INC	1	\$162,000.00	3.99%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85%	0	\$0.00	NA
Total		25	\$4,064,309.52	100%	0	\$0.00	
3140GYUX5	1ST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$128,800.00	7.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$694,406.02	39%	0	\$0.00	NA
	PINNACLE BANK	1	\$131,062.00	7.36%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$141,200.00	7.92%	0	\$0.00	NA
Total		13	\$1,780,668.02	100%	0	\$0.00	
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00	NA
	FIDELIS MORTGAGE	1	\$113,625.00	10.5%	0	\$0.00	NA

	CORPORATION						
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$116,400.00	10.76%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00	NA
Total		9	\$1,081,875.00	100%	0	\$0.00	
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,375.00	2.81%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00	NA
	FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,590.00	2.92%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$109,500.00	3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$109,106.14	2.99%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33%	0	\$0.00	NA
	NORTH STATE BANK	1	\$101,500.00	2.78%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$94,050.00	2.58%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$101,650.00	2.79%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$97,600.00	2.68%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	2.57%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$200,510.00	5.5%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,800.00	2.99%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$109,858.13	3.05%	0	\$0.00	NA
Total		37	\$3,644,570.61	100%	0	\$0.00	
3140GYV22	WEBSTER BANK, N.A	42	\$8,630,702.62	100%	0	\$0.00	NA
Total		42	\$8,630,702.62	100%	0	\$0.00	
3140GYV48	LOANDEPOT.COM, LLC	57	\$13,122,833.57	100%	0	\$0.00	NA
Total		57	\$13,122,833.57	100%	0	\$0.00	
3140GYV55	LOANDEPOT.COM, LLC	57	\$15,051,370.00	100%	0	\$0.00	NA
Total		57	\$15,051,370.00	100%	0	\$0.00	
3140GYV63	LOANDEPOT.COM, LLC	18	\$5,479,250.00	100%	0	\$0.00	NA
Total		18	\$5,479,250.00	100%	0	\$0.00	
3140GYV71	LOANDEPOT.COM, LLC	61	\$15,311,145.00	100%	0	\$0.00	NA
Total		61	\$15,311,145.00	100%	0	\$0.00	
3140GYV89	LOANDEPOT.COM, LLC	39	\$9,632,680.30	100%	0	\$0.00	NA
Total		39	\$9,632,680.30	100%	0	\$0.00	
3140GYVA4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,200.00	8.3%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$131,200.00	7.4%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$146,470.00	8.26%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	6.77%	0	\$0.00	NA
	FIRST BANK	1	\$125,820.00	7.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$529,665.00	29.88%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$126,400.00	7.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	8.35%	0	\$0.00	NA
	RMS & ASSOCIATIONS A NEVADA CORPORATION	1	\$150,000.00	8.46%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,000.00	8.35%	0	\$0.00	NA
Total		13	\$1,772,755.00	100%	0	\$0.00	

3140GYVB2	FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	7.71%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$104,500.00	8.06%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$104,000.00	8.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$213,000.00	16.43%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,400.00	7.36%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,000.00	7.56%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$96,000.00	7.4%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	6.91%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$99,868.31	7.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	8.02%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$94,500.00	7.29%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	7.54%	0	\$0.00	NA
Total		13	\$1,296,468.31	100%	0	\$0.00	
3140GYVC0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$194,500.00	2.23%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$199,500.00	2.29%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$188,083.00	2.16%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	2.07%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$189,150.00	2.17%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	2.16%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$191,140.00	2.2%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,191,490.00	36.66%	0	\$0.00	NA
	JD BANK	1	\$194,750.00	2.24%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$187,210.00	2.15%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,176.00	2.18%	0	\$0.00	NA

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	2.29%	0	\$0.00	NA
	MID PENN BANK	1	\$194,700.00	2.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$545,150.00	6.26%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$195,500.00	2.25%	0	\$0.00	NA
	PINNACLE BANK	1	\$176,000.00	2.02%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$196,935.00	2.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	2.19%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,000.00	2.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,000.00	2.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,000.00	2.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$190,750.00	2.19%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$398,850.00	4.58%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$200,000.00	2.29%	0	\$0.00	NA
Total		46	\$8,705,784.00	100%	0	\$0.00	
3140GYVD8	ACCESS BANK A STATE CHARTERED BANK	1	\$153,000.00	1.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	1.87%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$162,378.00	1.78%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$157,800.00	1.73%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$151,905.00	1.66%	0	\$0.00	NA
	CAPSTONE BANK	1	\$174,000.00	1.9%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$174,503.00	1.91%	0	\$0.00	NA
	CITIZENS BANK	1	\$156,000.00	1.71%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$167,000.00	1.83%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,000.00	1.73%	0	\$0.00	NA

CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.79%	0	\$0.00	NA
COUNTYBANK A CORPORATION	2	\$318,000.00	3.48%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$166,000.00	1.81%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$157,000.00	1.72%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,600.00	1.9%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$167,000.00	1.83%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,400.00	1.81%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$172,500.00	1.89%	0	\$0.00	NA
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$156,540.00	1.71%	0	\$0.00	NA
FIRST MERCHANTS BANK A STATE BANK	1	\$169,100.00	1.85%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$152,000.00	1.66%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.75%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$174,000.00	1.9%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,795,815.00	19.63%	0	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,313.47	1.75%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$502,723.00	5.5%	0	\$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,000.00	1.85%	0	\$0.00	NA
LMC HOME LOANS	1	\$150,210.00	1.64%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$160,000.00	1.75%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$156,513.91	1.71%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$166,000.00	1.81%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.66%	0	\$0.00	NA
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$172,097.00	1.88%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$161,500.00	1.77%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$173,432.00	1.9%	0	\$0.00	NA
STARION BANK A CORPORATION	1	\$167,840.00	1.83%	0	\$0.00	NA
	1	\$157,500.00	1.72%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK						
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	1.88%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,000.00	1.68%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00	NA
Total		56	\$9,147,705.38	100%	0	\$0.00	
3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$144,400.00	1.3%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$128,300.00	1.16%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA
		1	\$128,730.00	1.16%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA
F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00	NA
FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA
FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00	NA
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.49%	0	\$0.00	NA
JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00	NA
PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES INC	1	\$142,000.00	1.28%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21%	0	\$0.00	NA
Total		80	\$11,067,615.84	100%	0	\$0.00	
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	2.88%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$116,000.00	2.71%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$125,000.00	2.92%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$120,800.00	2.82%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$117,200.00	2.73%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,600.00	2.84%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	2.8%	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$123,699.00	2.89%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$113,393.00	2.64%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,175.00	2.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$113,905.00	2.66%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$122,365.00	2.85%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$118,000.00	2.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,225.00	13.74%	0	\$0.00	NA

	HOMETRUST BANK A STATE CHARTERED BANK	2	\$241,590.00	5.63%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$121,125.00	2.82%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$124,990.00	2.92%	0	\$0.00	NA
	JONAH BANK OF WYOMING A STATE BANK	1	\$111,845.00	2.61%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$368,800.00	8.6%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.61%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$110,880.00	2.59%	0	\$0.00	NA
	PINNACLE BANK	1	\$119,920.00	2.8%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$117,000.00	2.73%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,240.00	2.9%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$111,000.00	2.59%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$125,000.00	2.92%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	2.67%	0	\$0.00	NA
Total		36	\$4,287,652.00	100%	0	\$0.00	
3140GYVG1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$210,000.00	5.02%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$203,250.00	4.85%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$86,450.00	2.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$95,800.00	2.29%	0	\$0.00	NA
	COUNTRYBANK A CORPORATION	1	\$97,200.00	2.32%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$107,800.00	2.57%	0	\$0.00	NA
	FIRST BANK	1	\$103,385.97	2.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$94,450.00	2.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$94,750.00	2.26%	0	\$0.00	NA

	FIRST RATE FINANCIAL LLC	1	\$104,500.00	2.5%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$94,000.00	2.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$88,000.00	2.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,810.00	13.87%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$108,325.00	2.59%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$104,000.00	2.48%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,600.00	2.24%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,320.00	2.54%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	2.29%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.29%	0	\$0.00	NA
	NORTH STATE BANK	1	\$92,000.00	2.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,675.00	4.6%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$108,300.00	2.59%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,400.00	2.54%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$214,335.00	5.12%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	2.15%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	2.51%	0	\$0.00	NA
Total		42	\$4,186,850.97	100%	0	\$0.00	
3140GYVH9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$50,000.00	1.29%	0	\$0.00	NA

	AMERISERV FINANCIAL BANK	1	\$78,850.00	2.04%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	1.83%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$77,225.00	1.99%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$85,000.00	2.2%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$68,800.00	1.78%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	1.91%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$130,000.00	3.36%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$55,000.00	1.42%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$77,900.00	2.01%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$74,000.00	1.91%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$134,900.00	3.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$161,700.00	4.18%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$104,600.00	2.7%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	2.2%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$80,000.00	2.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,250.00	8.32%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$83,050.00	2.15%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,750.00	2.09%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,400.00	1.41%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,000.00	1.81%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	2.13%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.55%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC	1	\$79,887.28	2.06%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$69,900.00	1.81%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	1.68%	0	\$0.00	NA
		1	\$49,929.56	1.29%	0	\$0.00	NA

	NBH BANK A COLORADO CORPORATION						
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$53,000.00	1.37%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$159,875.00	4.13%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.07%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,835.00	1.42%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$126,540.00	3.27%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$80,000.00	2.07%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$75,000.00	1.94%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$61,750.00	1.6%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,120.00	1.63%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$66,400.00	1.72%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,000.00	1.58%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	2	\$152,000.00	3.93%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,400.00	1.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.00	1.94%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,600.00	1.9%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	\$82,800.00	2.14%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	1.25%	0	\$0.00	NA
Total		56	\$3,870,961.84	100%	0	\$0.00	
3140GYVJ5	AFFIRM HOME LOANS LLC	1	\$122,400.00	4.98%	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$116,500.00	4.74%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,095.00	4.64%	0	\$0.00	NA
	CORE BANK	1	\$117,725.00	4.79%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	4.78%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$125,000.00	5.09%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,156,066.56	47.03%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,200.00	5.01%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$116,800.00	4.75%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$122,400.00	4.98%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,000.00	4.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,200.00	4.53%	0	\$0.00	NA
Total		21	\$2,457,986.56	100%	0	\$0.00	
3140GYVK2	AIMBANK	1	\$64,600.00	2.96%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$81,497.00	3.74%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$67,150.00	3.08%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	0	\$0.00	NA
	FIRST BANK	2	\$127,200.00	5.83%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	0	\$0.00	NA
	NORTH STATE BANK	1	\$47,200.00	2.16%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$84,000.00	3.85%	0	\$0.00	NA
		1	\$79,200.00	3.63%	0	\$0.00	NA

		SECURITY BANK OF KANSAS CITY A CORPORATION						
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$62,625.00	2.87%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47%	0	\$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1%	0	\$0.00	NA
Total			33	\$2,181,276.00	100%	0	\$0.00	
3140GYVL0		CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,103,473.00	73.42%	0	\$0.00	NA
Total			8	\$1,503,004.84	100%	0	\$0.00	
3140GYVM8		BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71%	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$163,569.20	10.24%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97%	0	\$0.00	NA
		INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71%	0	\$0.00	NA
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58%	0	\$0.00	NA
		MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61%	0	\$0.00	NA
Total			10	\$1,596,913.20	100%	0	\$0.00	
3140GYVN6		ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92%	0	\$0.00	NA
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78%	0	\$0.00	NA
		SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43%	0	\$0.00	NA
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$140,800.00	11.25%	0	\$0.00	NA
Total			9	\$1,252,075.00	100%	0	\$0.00	
3140GYVP1		1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08%	0	\$0.00	NA
			1	\$161,500.00	3.77%	0	\$0.00	NA

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA						
	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 BANK A CORPORATION	1	\$160,500.00	3.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.55%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$316,600.00	7.39%	0	\$0.00	NA
Total		26	\$4,286,273.56	100%	0	\$0.00	
3140GYVQ9	AIMBANK	1	\$131,600.00	3.74%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$126,400.00	3.59%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$126,800.00	3.6%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$150,000.00	4.26%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$135,900.00	3.86%	0	\$0.00	NA
		1	\$128,000.00	3.64%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK						
	FAMILY FINANCE MORTGAGE LLC	1	\$128,155.00	3.64%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,650.00	27.06%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$127,800.00	3.63%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,600.00	3.8%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$127,920.00	3.63%	0	\$0.00	NA
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$136,000.00	3.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$144,000.00	4.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,250.00	3.73%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$144,200.00	4.1%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$140,000.00	3.98%	0	\$0.00	NA
	UPWARD HOME LOANS	2	\$261,200.00	7.43%	0	\$0.00	NA
Total		26	\$3,519,975.00	100%	0	\$0.00	
3140GYVR7	ALABAMA HOME MORTGAGE LOANS INC	1	\$110,000.00	4.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,400.00	4.02%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.7%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$93,600.00	3.47%	0	\$0.00	NA
	DYNAMIC FUNDING	1	\$103,000.00	3.82%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$98,500.00	3.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,120.00	22.15%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$96,000.00	3.56%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	3.86%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$86,000.00	3.19%	0	\$0.00	NA

	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,880.00	3.82%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$90,000.00	3.34%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,295.00	4.05%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	3.86%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	3.49%	0	\$0.00	NA
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$109,060.00	4.05%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$106,320.00	3.94%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA
	VANMAR LENDING	1	\$87,300.00	3.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,000.00	3.56%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,800.00	3.73%	0	\$0.00	NA
Total		27	\$2,696,143.31	100%	0	\$0.00	
3140GYVS5	CLARK COUNTY CREDIT UNION	1	\$157,000.00	10.81%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$171,000.00	11.78%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,300.00	33.15%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	11.45%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,000.00	11.57%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	10.75%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,200.00	10.49%	0	\$0.00	NA
Total		9	\$1,451,750.00	100%	0	\$0.00	
3140GYVT3	CAMDEN NATIONAL BANK	1	\$135,800.00	6.12%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$147,000.00	6.62%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$144,985.17	6.53%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$144,300.00	6.5%	0	\$0.00	NA

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	F & M BANK A CORPORATION	1	\$127,000.00	5.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,800.00	5.98%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,000.00	5.68%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,118,852.62	50.4%	0	\$0.00	NA
	HOME BANK NA	1	\$143,000.00	6.45%	0	\$0.00	NA
Total		16	\$2,219,737.79	100%	0	\$0.00	
3140GYVU0	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	7.41%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$112,000.00	7.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$116,500.00	7.57%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$121,000.00	7.86%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,200.00	7.42%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$110,400.00	7.17%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	7.8%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA
	PINNACLE BANK	2	\$245,000.00	15.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,303.00	7.53%	0	\$0.00	NA
Total		13	\$1,539,403.00	100%	0	\$0.00	
3140GYVV8	ACCESS BANK A STATE CHARTERED BANK	1	\$90,200.00	3.19%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$100,800.00	3.56%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$89,000.00	3.15%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$93,000.00	3.29%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$104,000.00	3.68%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$212,000.00	7.49%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	3.53%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$110,000.00	3.89%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$85,500.00	3.02%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$95,000.00	3.36%	0	\$0.00	NA

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	3.82%	0	\$0.00	NA
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$95,200.00	3.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,400.00	16.34%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.53%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	3.46%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$99,275.00	3.51%	0	\$0.00	NA
	PINNACLE BANK	1	\$106,900.00	3.78%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$102,000.00	3.6%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$90,700.00	3.21%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$89,600.00	3.17%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$103,200.00	3.65%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,000.00	3.35%	0	\$0.00	NA
Total		29	\$2,829,775.00	100%	0	\$0.00	
3140GYVW6	ABERDEEN FEDERAL CREDIT UNION	1	\$57,840.00	2.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$43,000.00	1.71%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$55,000.00	2.18%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$41,040.00	1.63%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$55,000.00	2.18%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$144,000.00	5.72%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$71,200.00	2.83%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$32,300.00	1.28%	0	\$0.00	NA
	FNB BANK	1	\$55,000.00	2.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$767,997.45	30.51%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$35,849.18	1.42%	0	\$0.00	NA

	HOMETRUST BANK A STATE CHARTERED BANK	2	\$120,000.00	4.77%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	3.18%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$67,500.00	2.68%	0	\$0.00	NA
	MID PENN BANK	1	\$83,500.00	3.32%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	3.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$48,000.00	1.91%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,000.00	2.54%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$81,700.00	3.25%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$60,000.00	2.38%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$60,000.00	2.38%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$52,500.00	2.09%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,000.00	1.39%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$46,075.00	1.83%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$105,900.00	4.2%	0	\$0.00	NA
Total		41	\$2,517,401.63	100%	0	\$0.00	
3140GYVX4	AMERICAN BANK & TRUST	1	\$197,000.00	2.56%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$190,000.00	2.47%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$187,000.00	2.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$200,000.00	2.59%	0	\$0.00	NA
	FIRST BANK	2	\$370,000.00	4.8%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$181,000.00	2.35%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,500.00	2.34%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$181,450.00	2.35%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$188,273.00	2.44%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$199,000.00	2.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,466,350.00	19.03%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$180,000.00	2.34%	0	\$0.00	NA

	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$190,400.00	2.47%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$189,050.00	2.45%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$193,600.00	2.51%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$199,990.00	2.59%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,600.00	2.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,200.00	2.27%	0	\$0.00	NA
	MID PENN BANK	1	\$197,900.00	2.57%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$198,900.00	2.58%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$400,000.00	5.19%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$196,000.00	2.54%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,750.00	2.28%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$184,900.00	2.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,500.00	2.39%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$187,000.00	2.43%	0	\$0.00	NA
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$182,750.00	2.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$195,000.00	2.53%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$196,000.00	2.54%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$185,250.00	2.4%	0	\$0.00	NA
	UPWARD HOME LOANS	1	\$180,000.00	2.34%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$185,000.00	2.41%	0	\$0.00	NA
Total		41	\$7,707,363.00	100%	0	\$0.00	
3140GYVY2	AMERISERV FINANCIAL BANK	1	\$156,750.00	5.42%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,000.00	5.36%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$312,050.00	10.79%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	5.95%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$330,550.00	11.43%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$168,000.00	5.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$316,000.00	10.92%	0	\$0.00	NA

	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$154,900.00	5.36%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$151,776.07	5.25%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	5.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$166,345.00	5.75%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$331,000.00	11.44%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,438.70	5.34%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$160,000.00	5.52%	0	\$0.00	NA
Total		18	\$2,892,609.77	100%	0	\$0.00	
3140GYVZ9	WEBSTER BANK, N.A	42	\$9,225,233.67	100%	0	\$0.00	NA
Total		42	\$9,225,233.67	100%	0	\$0.00	
3140GYW21	LOANDEPOT.COM, LLC	15	\$4,739,529.22	100%	0	\$0.00	NA
Total		15	\$4,739,529.22	100%	0	\$0.00	
3140GYW39	LOANDEPOT.COM, LLC	61	\$8,307,136.06	100%	1	\$129,226.78	NA
Total		61	\$8,307,136.06	100%	1	\$129,226.78	
3140GYW47	LOANDEPOT.COM, LLC	33	\$3,107,886.48	100%	0	\$0.00	NA
Total		33	\$3,107,886.48	100%	0	\$0.00	
3140GYW54	LOANDEPOT.COM, LLC	25	\$3,425,913.79	100%	0	\$0.00	NA
Total		25	\$3,425,913.79	100%	0	\$0.00	
3140GYW62	LOANDEPOT.COM, LLC	9	\$1,144,423.49	100%	0	\$0.00	NA
Total		9	\$1,144,423.49	100%	0	\$0.00	
3140GYW70	LOANDEPOT.COM, LLC	14	\$1,194,301.99	100%	0	\$0.00	NA
Total		14	\$1,194,301.99	100%	0	\$0.00	
3140GYW88	LOANDEPOT.COM, LLC	34	\$2,361,290.43	100%	0	\$0.00	NA
Total		34	\$2,361,290.43	100%	0	\$0.00	
3140GYW96	LOANDEPOT.COM, LLC	23	\$2,304,196.84	100%	0	\$0.00	NA
Total		23	\$2,304,196.84	100%	0	\$0.00	
3140GYWZ8	LOANDEPOT.COM, LLC	18	\$1,322,109.52	100%	0	\$0.00	NA
Total		18	\$1,322,109.52	100%	0	\$0.00	
3140GYX20	LOANDEPOT.COM, LLC	24	\$3,274,683.00	100%	0	\$0.00	NA

Total			24	\$3,274,683.00	100%	0	\$0.00	
3140GYX38	LOANDEPOT.COM, LLC		14	\$5,044,209.00	100%	0	\$0.00	NA
Total			14	\$5,044,209.00	100%	0	\$0.00	
3140GYX46	LOANDEPOT.COM, LLC		19	\$1,290,007.00	100%	0	\$0.00	NA
Total			19	\$1,290,007.00	100%	0	\$0.00	
3140GYX53	LOANDEPOT.COM, LLC		27	\$2,647,225.00	100%	0	\$0.00	NA
Total			27	\$2,647,225.00	100%	0	\$0.00	
3140GYX61	LOANDEPOT.COM, LLC		12	\$1,398,150.00	100%	0	\$0.00	NA
Total			12	\$1,398,150.00	100%	0	\$0.00	
3140GYX79	LOANDEPOT.COM, LLC		11	\$1,539,964.00	100%	0	\$0.00	NA
Total			11	\$1,539,964.00	100%	0	\$0.00	
3140GYX87	LOANDEPOT.COM, LLC		13	\$2,152,650.00	100%	0	\$0.00	NA
Total			13	\$2,152,650.00	100%	0	\$0.00	
3140GYXA2	LOANDEPOT.COM, LLC		13	\$1,518,768.40	100%	0	\$0.00	NA
Total			13	\$1,518,768.40	100%	0	\$0.00	
3140GYXB0	LOANDEPOT.COM, LLC		14	\$1,114,200.00	100%	0	\$0.00	NA
Total			14	\$1,114,200.00	100%	0	\$0.00	
3140GYXC8	LOANDEPOT.COM, LLC		27	\$2,638,818.00	100%	0	\$0.00	NA
Total			27	\$2,638,818.00	100%	0	\$0.00	
3140GYXD6	LOANDEPOT.COM, LLC		25	\$2,941,450.48	100%	0	\$0.00	NA
Total			25	\$2,941,450.48	100%	0	\$0.00	
3140GYXE4	LOANDEPOT.COM, LLC		48	\$6,713,777.00	100%	0	\$0.00	NA
Total			48	\$6,713,777.00	100%	0	\$0.00	
3140GYXF1	LOANDEPOT.COM, LLC		8	\$1,115,250.00	100%	0	\$0.00	NA
Total			8	\$1,115,250.00	100%	0	\$0.00	
3140GYXG9	LOANDEPOT.COM, LLC		3	\$2,278,000.00	100%	0	\$0.00	NA
Total			3	\$2,278,000.00	100%	0	\$0.00	
3140GYXH7	LOANDEPOT.COM, LLC		16	\$1,275,265.38	100%	0	\$0.00	NA
Total			16	\$1,275,265.38	100%	0	\$0.00	
3140GYXJ3	LOANDEPOT.COM, LLC		23	\$2,297,354.87	100%	0	\$0.00	NA

Total			23	\$2,297,354.87	100%	0	\$0.00	
3140GYXK0	LOANDEPOT.COM, LLC		14	\$1,634,349.78	100%	0	\$0.00	NA
Total			14	\$1,634,349.78	100%	0	\$0.00	
3140GYXL8	LOANDEPOT.COM, LLC		28	\$3,794,625.00	100%	0	\$0.00	NA
Total			28	\$3,794,625.00	100%	0	\$0.00	
3140GYXM6	LOANDEPOT.COM, LLC		27	\$4,437,955.00	100%	0	\$0.00	NA
Total			27	\$4,437,955.00	100%	0	\$0.00	
3140GYXN4	LOANDEPOT.COM, LLC		17	\$1,219,332.35	100%	0	\$0.00	NA
Total			17	\$1,219,332.35	100%	0	\$0.00	
3140GYXP9	LOANDEPOT.COM, LLC		11	\$1,093,527.34	100%	0	\$0.00	NA
Total			11	\$1,093,527.34	100%	0	\$0.00	
3140GYXQ7	LOANDEPOT.COM, LLC		14	\$1,652,550.00	100%	0	\$0.00	NA
Total			14	\$1,652,550.00	100%	0	\$0.00	
3140GYXR5	LOANDEPOT.COM, LLC		14	\$1,911,504.61	100%	0	\$0.00	NA
Total			14	\$1,911,504.61	100%	0	\$0.00	
3140GYXS3	LOANDEPOT.COM, LLC		14	\$1,267,711.00	100%	0	\$0.00	NA
Total			14	\$1,267,711.00	100%	0	\$0.00	
3140GYXT1	LOANDEPOT.COM, LLC		6	\$3,386,275.00	100%	0	\$0.00	NA
Total			6	\$3,386,275.00	100%	0	\$0.00	
3140GYXU8	LOANDEPOT.COM, LLC		16	\$1,234,680.00	100%	0	\$0.00	NA
Total			16	\$1,234,680.00	100%	0	\$0.00	
3140GYXV6	LOANDEPOT.COM, LLC		33	\$4,475,745.00	100%	0	\$0.00	NA
Total			33	\$4,475,745.00	100%	0	\$0.00	
3140GYXW4	LOANDEPOT.COM, LLC		3	\$1,486,885.21	100%	0	\$0.00	NA
Total			3	\$1,486,885.21	100%	0	\$0.00	
3140GYXX2	LOANDEPOT.COM, LLC		14	\$4,585,306.90	100%	0	\$0.00	NA
Total			14	\$4,585,306.90	100%	0	\$0.00	
3140GYXY0	LOANDEPOT.COM, LLC		16	\$1,332,150.00	100%	0	\$0.00	NA
Total			16	\$1,332,150.00	100%	0	\$0.00	
3140GYXZ7	LOANDEPOT.COM, LLC		19	\$1,864,978.00	100%	0	\$0.00	NA

Total			19	\$1,864,978.00	100%	0	\$0.00	
3140GYY94	WEBSTER BANK, N.A		18	\$2,944,983.10	100%	0	\$0.00	NA
Total			18	\$2,944,983.10	100%	0	\$0.00	
3140GYZ77	M&T BANK		12	\$2,620,250.00	100%	0	\$0.00	NA
Total			12	\$2,620,250.00	100%	0	\$0.00	
3140GYZ85	M&T BANK		11	\$1,532,811.22	100%	0	\$0.00	NA
Total			11	\$1,532,811.22	100%	0	\$0.00	
3140GYZ93	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$171,973.04	6.17%	0	\$0.00	NA
	M&T BANK		16	\$2,616,762.20	93.83%	0	\$0.00	NA
Total			17	\$2,788,735.24	100%	0	\$0.00	
3140GYZA0	ACCUNET MORTGAGE LLC		1	\$115,095.51	5.79%	0	\$0.00	NA
	BMO HARRIS BANK N.A		4	\$441,689.46	22.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP		5	\$596,137.17	30%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$169,523.46	8.53%	0	\$0.00	NA
	OLD NATIONAL BANK		2	\$233,153.16	11.73%	0	\$0.00	NA
	PEOPLES HOME EQUITY		1	\$103,276.77	5.2%	0	\$0.00	NA
	VERVE, A CREDIT UNION		1	\$68,204.55	3.43%	0	\$0.00	NA
	WAUKESHA STATE BANK		1	\$174,362.08	8.78%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK		1	\$85,547.15	4.31%	0	\$0.00	NA
Total			17	\$1,986,989.31	100%	0	\$0.00	
3140GYZB8	BMO HARRIS BANK N.A		1	\$95,359.31	2.28%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)		2	\$254,690.10	6.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL		1	\$133,000.00	3.18%	0	\$0.00	NA
	DENMARK STATE BANK		1	\$111,450.00	2.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE		1	\$106,542.81	2.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP		5	\$464,353.87	11.09%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU		1	\$62,948.12	1.5%	0	\$0.00	NA
	HEARTLAND CREDIT UNION		1	\$184,727.46	4.41%	0	\$0.00	NA
	INLANTA MORTGAGE INC		3	\$323,003.44	7.72%	0	\$0.00	NA
	JOHNSON BANK		1	\$119,498.58	2.85%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION		2	\$223,125.80	5.33%	0	\$0.00	NA

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	NICOLET NATIONAL BANK	2	\$193,359.96	4.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$169,499.92	4.05%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	4	\$446,006.73	10.65%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$123,008.51	2.94%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$298,336.66	7.13%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	4	\$288,615.94	6.89%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,150.00	5.88%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$249,080.58	5.95%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$93,882.44	2.25%	0	\$0.00	NA
Total		38	\$4,186,640.23	100%	0	\$0.00	
3140GYZC6	BMO HARRIS BANK N.A	1	\$64,317.93	2.59%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$163,693.80	6.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,254.24	7.13%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$90,000.00	3.62%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$140,252.96	5.64%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$54,000.00	2.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$145,500.00	5.85%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$179,450.00	7.22%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,918.31	5.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,649.67	6.62%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$99,910.00	4.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$372,773.67	15%	0	\$0.00	NA
	UNION NATIONAL BANK & TRUST CO	1	\$159,953.00	6.44%	0	\$0.00	NA
	US BANK	1	\$132,512.61	5.33%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$87,153.22	3.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$327,987.64	13.2%	0	\$0.00	NA
Total		19	\$2,485,327.05	100%	0	\$0.00	
3140GYZD4	ACCUNET MORTGAGE LLC	1	\$210,450.00	3.92%	0	\$0.00	NA
	BANK MUTUAL	1	\$77,000.00	1.44%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$185,950.00	3.47%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$242,500.00	4.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$692,296.58	12.91%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$153,655.00	2.87%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$116,742.54	2.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$86,211.06	1.61%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$188,180.00	3.51%	0	\$0.00	NA
	HOMETOWN BANK	1	\$126,003.00	2.35%	0	\$0.00	NA
	INLANTA MORTGAGE INC	8	\$895,407.00	16.7%	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION	2	\$167,810.00	3.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	1.63%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$220,505.00	4.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$345,780.00	6.45%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$310,303.00	5.79%	0	\$0.00	NA
	UNITED BANK	2	\$307,490.00	5.73%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$122,633.06	2.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$642,381.06	11.98%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,703.68	1.9%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$82,336.41	1.51%	0	\$0.00	NA
Total		44	\$5,362,637.39	100%	0	\$0.00	
3140H0A28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,285,624.59	100%	0	\$0.00	NA
Total		33	\$9,285,624.59	100%	0	\$0.00	
3140H0A36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,978.22	100%	0	\$0.00	NA
Total		5	\$1,187,978.22	100%	0	\$0.00	
3140H0A44	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.39%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$198,936.83	1.38%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	68	\$12,476,233.58	86.59%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$183,468.90	1.27%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$183,350.00	1.27%	0	\$0.00	NA
	HOMETOWN BANK, NA	1	\$197,200.00	1.37%	0	\$0.00	NA
	INTERBANK	1	\$184,971.45	1.28%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$199,711.84	1.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$396,574.14	2.75%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$188,733.70	1.31%	0	\$0.00	NA
Total		78	\$14,408,885.80	100%	0	\$0.00	
3140H0A51	BRANCH BANKING AND TRUST COMPANY	19	\$1,188,624.17	89.19%	0	\$0.00	NA
	RELIANCE BANK	1	\$76,000.00	5.7%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$68,000.00	5.11%	0	\$0.00	NA
Total		21	\$1,332,624.17	100%	0	\$0.00	
3140H0A69	BRANCH BANKING AND TRUST COMPANY	14	\$1,426,500.25	100%	0	\$0.00	NA

Total			14	\$1,426,500.25	100%	0	\$0.00	
3140H0A77		BRANCH BANKING AND TRUST COMPANY	10	\$1,128,137.10	100%	0	\$0.00	NA
Total			10	\$1,128,137.10	100%	0	\$0.00	
3140H0A85		BANK OF LEXINGTON, INC	1	\$129,141.45	6.15%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	11	\$1,533,492.32	72.99%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$139,000.00	6.62%	0	\$0.00	NA
		COUNTYBANK	1	\$150,000.00	7.14%	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$149,186.36	7.1%	0	\$0.00	NA
Total			15	\$2,100,820.13	100%	0	\$0.00	
3140H0A93		BRANCH BANKING AND TRUST COMPANY	6	\$967,056.99	75.38%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,330.45	12.34%	0	\$0.00	NA
		LEVEL ONE BANK	1	\$157,569.22	12.28%	0	\$0.00	NA
Total			8	\$1,282,956.66	100%	0	\$0.00	
3140H0AA0		ACADEMY MORTGAGE CORPORATION	1	\$139,992.00	5.43%	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	3	\$382,519.57	14.84%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	1	\$146,093.87	5.67%	0	\$0.00	NA
		DHI MORTGAGE	3	\$380,817.02	14.78%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$147,582.22	5.73%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$256,687.82	9.96%	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST CO	2	\$256,231.06	9.94%	0	\$0.00	NA
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$113,678.20	4.41%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$130,136.38	5.05%	0	\$0.00	NA
		MOVEMENT MORTGAGE	3	\$377,879.82	14.66%	0	\$0.00	NA
		NORTH STATE BANK	1	\$120,110.52	4.66%	0	\$0.00	NA
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,462.91	4.87%	0	\$0.00	NA
Total			20	\$2,577,191.39	100%	0	\$0.00	
3140H0AB8		ACADEMY MORTGAGE CORPORATION	1	\$215,612.53	4.5%	0	\$0.00	NA
		ACOPIA LLC	1	\$158,176.81	3.3%	0	\$0.00	NA
		ALCOVA MORTGAGE	1	\$154,781.60	3.23%	0	\$0.00	NA
			3	\$537,755.36	11.22%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP						
	CALIBER HOME LOANS	1	\$217,633.91	4.54%	0	\$0.00	NA
	DHI MORTGAGE	1	\$179,962.07	3.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,007,960.71	41.91%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$164,400.00	3.43%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$181,145.20	3.78%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$229,566.09	4.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$583,205.98	12.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$160,793.13	3.37%	0	\$0.00	NA
Total		25	\$4,790,993.39	100%	0	\$0.00	
3140H0AC6	ALLEGACY FEDERAL CREDIT UNION	2	\$152,290.00	10.86%	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$45,000.00	3.21%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$77,299.18	5.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,372.43	14.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,060.00	6.78%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$60,066.05	4.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,612.11	6.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$507,520.74	36.18%	0	\$0.00	NA
	NORTH STATE BANK	1	\$90,578.25	6.46%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$80,074.92	5.69%	0	\$0.00	NA
Total		16	\$1,402,873.68	100%	0	\$0.00	
3140H0AD4	ALLEGACY FEDERAL CREDIT UNION	2	\$235,897.83	9.45%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$111,444.36	4.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,393.00	4.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$376,374.11	15.08%	0	\$0.00	NA
	BRANCH BANKING AND TRUST	1	\$123,545.63	4.95%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$278,288.71	11.15%	0	\$0.00	NA
	DHI MORTGAGE	1	\$137,444.85	5.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,315.99	4.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$521,384.40	20.89%	0	\$0.00	NA
	PINNACLE BANK	1	\$111,262.27	4.46%	0	\$0.00	NA
		1	\$123,519.40	4.95%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE						
	VICTORIAN FINANCE	1	\$121,250.00	4.86%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$127,838.96	5.12%	0	\$0.00	NA
Total		20	\$2,495,959.51	100%	0	\$0.00	
3140H0AE2	ADVANTAGE LENDING, LLC	1	\$208,287.61	2.06%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$323,480.06	3.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$213,131.51	2.11%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$215,069.07	2.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,215,886.97	12.01%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$234,444.67	2.32%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$196,885.82	1.95%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$204,890.92	2.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$280,494.01	2.77%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$397,602.02	3.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,280,042.25	12.65%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$193,510.87	1.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,508.32	2.33%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$232,022.71	2.29%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$153,067.17	1.51%	0	\$0.00	NA
	HOMESIDE FINANCIAL	4	\$796,926.68	7.87%	0	\$0.00	NA
	MOVEMENT MORTGAGE	11	\$2,138,114.72	21.13%	0	\$0.00	NA
	NORTH STATE BANK	1	\$228,244.48	2.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,156.46	1.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$160,050.00	1.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$617,848.12	6.1%	0	\$0.00	NA
	UWHARRIE BANK	1	\$174,380.32	1.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$270,615.00	2.67%	0	\$0.00	NA
Total		51	\$10,120,659.76	100%	0	\$0.00	
3140H0AG7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,837.56	1.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$305,119.48	2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,667,792.67	10.95%	0	\$0.00	NA
	BANNER BANK - WH	1	\$127,638.68	0.84%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	16	\$4,116,142.75	27.02%	0	\$0.00	NA
	EAGLE HOME MORTGAGE - WH	3	\$755,233.72	4.96%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD (WA)	2	\$566,174.50	3.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$280,912.44	1.84%	0	\$0.00	NA
	HOMESIGHT - WH DU	5	\$1,086,411.55	7.13%	0	\$0.00	NA
	HOMESTREET BANK (WH)	6	\$1,380,260.35	9.06%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	3	\$539,085.56	3.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$552,846.19	3.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$228,274.33	1.5%	0	\$0.00	NA
	PEOPLES BANK - WH	1	\$242,165.90	1.59%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,072,316.17	7.04%	0	\$0.00	NA
	UMPQUA BANK - WH	7	\$1,716,922.72	11.27%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$218,911.12	1.44%	0	\$0.00	NA
	WHEATLAND BANK (WH)	1	\$149,133.57	0.97%	0	\$0.00	NA
Total		63	\$15,234,179.26	100%	0	\$0.00	
3140H0AH5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$257,646.81	1.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,063.39	1.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,197,919.09	6.9%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$510,808.15	2.94%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	10	\$2,492,955.14	14.35%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$237,357.79	1.37%	0	\$0.00	NA
	EAGLE HOME MORTGAGE - WH	4	\$998,508.07	5.75%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	5	\$1,375,434.67	7.92%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$917,944.93	5.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$1,002,665.63	5.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$899,008.96	5.17%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$291,786.22	1.68%	0	\$0.00	NA
	HOMESTREET BANK	1	\$188,683.90	1.09%	0	\$0.00	NA
	HOMESTREET BANK (WH)	11	\$2,371,958.10	13.65%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$227,388.30	1.31%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,606.84	1.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$452,201.21	2.6%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,789.35	1.09%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES (WH)	1	\$155,009.17	0.89%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$943,655.52	5.43%	0	\$0.00	NA

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	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$359,941.97	2.07%	0	\$0.00	NA
	UMPQUA BANK - WH	6	\$1,171,506.81	6.74%	0	\$0.00	NA
	WHEATLAND BANK (WH)	4	\$613,307.08	3.54%	0	\$0.00	NA
Total		76	\$17,373,147.10	100%	0	\$0.00	
3140H0AJ1	ACADEMY MORTGAGE CORPORATION - WH	2	\$480,942.00	3.58%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$184,083.62	1.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,284,482.85	9.56%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$402,561.82	3%	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$222,575.02	1.66%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$1,350,258.15	10.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$152,899.37	1.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,993.77	1.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$319,719.19	2.38%	0	\$0.00	NA
	EAGLE HOME MORTGAGE - WH	1	\$192,565.16	1.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$251,896.97	1.87%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$435,018.66	3.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,312,281.75	9.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	2	\$430,848.69	3.21%	0	\$0.00	NA
	HOMESTREET BANK (WH)	6	\$1,580,685.65	11.76%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$223,542.75	1.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION - WH	1	\$247,059.60	1.84%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$171,972.86	1.28%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$158,705.67	1.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$379,309.15	2.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$364,325.55	2.71%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$201,760.00	1.5%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$433,342.68	3.23%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$153,671.74	1.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$316,733.95	2.36%	0	\$0.00	NA
		1	\$193,532.83	1.44%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES (WH)						
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	3	\$587,729.16	4.37%	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	2	\$338,646.42	2.52%	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$516,517.00	3.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A. (WA)	1	\$330,611.39	2.47%	0	\$0.00	NA
Total		59	\$13,436,273.42	100%	0	\$0.00	
3140H0AK8	TIAA,FSB	9	\$2,430,225.00	100%	0	\$0.00	NA
Total		9	\$2,430,225.00	100%	0	\$0.00	
3140H0AL6	EVERBANK	2	\$208,525.00	10.54%	0	\$0.00	NA
	TIAA,FSB	16	\$1,769,375.00	89.46%	0	\$0.00	NA
Total		18	\$1,977,900.00	100%	0	\$0.00	
3140H0AM4	EVERBANK	1	\$142,000.00	12.53%	0	\$0.00	NA
	TIAA,FSB	9	\$991,334.71	87.47%	0	\$0.00	NA
Total		10	\$1,133,334.71	100%	0	\$0.00	
3140H0AN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$9,989,060.96	100%	0	\$0.00	NA
Total		36	\$9,989,060.96	100%	0	\$0.00	
3140H0AP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,753,769.75	100%	0	\$0.00	NA
Total		74	\$9,753,769.75	100%	0	\$0.00	
3140H0AQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,756,536.15	100%	0	\$0.00	NA
Total		21	\$2,756,536.15	100%	0	\$0.00	
3140H0AR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,647,305.05	100%	0	\$0.00	NA
Total		39	\$2,647,305.05	100%	0	\$0.00	
3140H0AS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,372,522.34	100%	0	\$0.00	NA
Total		22	\$1,372,522.34	100%	0	\$0.00	
3140H0AT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,690,536.29	100%	0	\$0.00	NA
Total		38	\$3,690,536.29	100%	0	\$0.00	
3140H0AU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,693.77	100%	0	\$0.00	NA

Total			14	\$1,371,693.77	100%	0	\$0.00	
3140H0AV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,163,493.28	100%	0	\$0.00	NA
Total			12	\$1,163,493.28	100%	0	\$0.00	
3140H0AW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,508,556.86	100%	0	\$0.00	NA
Total			5	\$1,508,556.86	100%	0	\$0.00	
3140H0AX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$8,518,598.70	100%	0	\$0.00	NA
Total			53	\$8,518,598.70	100%	0	\$0.00	
3140H0AY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,746,417.54	100%	0	\$0.00	NA
Total			11	\$1,746,417.54	100%	0	\$0.00	
3140H0AZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	224	\$63,243,927.89	100%	0	\$0.00	NA
Total			224	\$63,243,927.89	100%	0	\$0.00	
3140H0B27		ACE MORTGAGE LLC	1	\$64,083.04	0.2%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$199,144.98	0.62%	0	\$0.00	NA
		C & R MORTGAGE CORP	2	\$505,222.54	1.57%	0	\$0.00	NA
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$144,392.52	0.45%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$522,641.13	1.62%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.31%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,004,542.59	3.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	101	\$18,555,582.30	57.64%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,090,986.77	3.39%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$385,500.00	1.2%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	1	\$149,609.44	0.46%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,630.02	1.01%	0	\$0.00	NA
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$264,387.68	0.82%	0	\$0.00	NA

	INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.5%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,267,242.87	7.04%	0	\$0.00	NA
	NCL, LLC	1	\$139,413.47	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,580.50	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$577,447.81	1.79%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$382,782.42	1.19%	0	\$0.00	NA
	SOUTH CENTRAL BANK	2	\$454,827.38	1.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,888.47	1.74%	0	\$0.00	NA
	TCF NATIONAL BANK	21	\$3,395,168.65	10.55%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$348,000.00	1.08%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$429,763.88	1.34%	0	\$0.00	NA
Total		166	\$32,194,838.46	100%	0	\$0.00	
3140H0B35	DSL D MORTGAGE, LLC	1	\$168,684.00	10.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,070,050.00	68.23%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$329,600.00	21.01%	0	\$0.00	NA
Total		7	\$1,568,334.00	100%	0	\$0.00	
3140H0B43	FREEDOM MORTGAGE CORPORATION	5	\$1,406,499.00	100%	0	\$0.00	NA
Total		5	\$1,406,499.00	100%	0	\$0.00	
3140H0B50	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	8.91%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,241,041.00	80.52%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$294,000.00	10.57%	0	\$0.00	NA
Total		14	\$2,783,041.00	100%	0	\$0.00	
3140H0B68	FREEDOM MORTGAGE CORPORATION	31	\$4,146,872.19	81.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$325,710.61	6.41%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$468,000.00	9.22%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$100,824.05	1.99%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$36,851.18	0.72%	0	\$0.00	NA
Total		37	\$5,078,258.03	100%	0	\$0.00	

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3140H0BA9		BRANCH BANKING AND TRUST COMPANY	14	\$1,085,086.82	100%	0	\$0.00	NA
Total			14	\$1,085,086.82	100%	0	\$0.00	
3140H0BB7		ACNB BANK	1	\$104,852.06	9.77%	0	\$0.00	NA
		BANK OF LEXINGTON, INC	1	\$110,000.00	10.25%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	8	\$765,209.48	71.32%	0	\$0.00	NA
		INTRUST BANK, N.A	1	\$92,859.93	8.66%	0	\$0.00	NA
Total			11	\$1,072,921.47	100%	0	\$0.00	
3140H0BC5		AMERICAN SAVINGS BANK, FSB	1	\$119,700.00	2.25%	0	\$0.00	NA
		BLUE RIDGE BANK, NA	1	\$119,200.00	2.24%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	36	\$4,237,155.51	79.75%	0	\$0.00	NA
		COUNTYBANK	1	\$119,807.10	2.25%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	1	\$123,920.00	2.33%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$117,800.00	2.22%	0	\$0.00	NA
		INTRUST BANK, N.A	1	\$117,600.00	2.21%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	2	\$244,314.90	4.6%	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$113,832.06	2.15%	0	\$0.00	NA
Total			45	\$5,313,329.57	100%	0	\$0.00	
3140H0BD3		BRANCH BANKING AND TRUST COMPANY	6	\$871,015.42	74.6%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$146,828.52	12.57%	0	\$0.00	NA
		INTRUST BANK, N.A	1	\$149,783.88	12.83%	0	\$0.00	NA
Total			8	\$1,167,627.82	100%	0	\$0.00	
3140H0BE1		BRANCH BANKING AND TRUST COMPANY	11	\$1,810,542.22	91.42%	0	\$0.00	NA
		MERCHANTS BANK OF BANGOR	1	\$170,000.00	8.58%	0	\$0.00	NA
Total			12	\$1,980,542.22	100%	0	\$0.00	
3140H0BF8		BRANCH BANKING AND TRUST COMPANY	6	\$796,453.93	76.34%	0	\$0.00	NA
		FIDELITY BANK	1	\$104,500.00	10.02%	0	\$0.00	NA
		HOWARD BANK	1	\$142,308.05	13.64%	0	\$0.00	NA
Total			8	\$1,043,261.98	100%	0	\$0.00	
3140H0BG6		BRANCH BANKING AND TRUST COMPANY	7	\$1,072,121.22	100%	0	\$0.00	NA
Total			7	\$1,072,121.22	100%	0	\$0.00	

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3140H0BH4	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,528.88	19.89%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$216,000.00	11.75%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$179,545.00	9.77%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$193,500.00	10.53%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	14.04%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$250,000.00	13.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	20.42%	0	\$0.00	NA
Total		7	\$1,837,823.88	100%	0	\$0.00	
3140H0BJ0	FREEDOM MORTGAGE CORPORATION	10	\$1,514,864.00	100%	0	\$0.00	NA
Total		10	\$1,514,864.00	100%	0	\$0.00	
3140H0BK7	FM MORTGAGE CORPORATION	1	\$82,895.57	2.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,557,798.00	85.91%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$156,510.00	5.26%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$180,000.00	6.05%	0	\$0.00	NA
Total		13	\$2,977,203.57	100%	0	\$0.00	
3140H0BL5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$66,414.40	5.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$931,248.22	80.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,935.64	4.33%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$44,940.74	3.9%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$59,924.51	5.2%	0	\$0.00	NA
Total		18	\$1,152,463.51	100%	0	\$0.00	
3140H0BM3	BAY TO BAY LENDING LLC	1	\$89,000.00	4.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,060,308.68	55.11%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$90,635.83	4.71%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	2	\$194,354.99	10.1%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$87,889.28	4.57%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$94,050.00	4.89%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$99,200.00	5.16%	0	\$0.00	NA

		TRN FINANCIAL LLC	2	\$208,487.36	10.83%	0	\$0.00	NA
Total			20	\$1,923,926.14	100%	0	\$0.00	
3140H0BN1		BROKER SOLUTIONS INC	1	\$120,413.61	7.68%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$978,159.64	62.43%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$237,857.82	15.18%	0	\$0.00	NA
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$117,375.50	7.49%	0	\$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$113,100.78	7.22%	0	\$0.00	NA
Total			13	\$1,566,907.35	100%	0	\$0.00	
3140H0BP6		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,057.41	5.98%	0	\$0.00	NA
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$131,088.61	5.37%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	12	\$1,605,268.90	65.77%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$424,364.83	17.39%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$134,081.10	5.49%	0	\$0.00	NA
Total			18	\$2,440,860.85	100%	0	\$0.00	
3140H0BQ4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	4.92%	0	\$0.00	NA
		CHARTER BANK	1	\$161,600.00	4.93%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	\$2,629,640.06	80.16%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,783.74	5.11%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA INC	1	\$159,794.05	4.88%	0	\$0.00	NA
Total			20	\$3,280,317.85	100%	0	\$0.00	
3140H0BR2		FREEDOM MORTGAGE CORPORATION	10	\$2,943,058.15	100%	0	\$0.00	NA
Total			10	\$2,943,058.15	100%	0	\$0.00	
3140H0BS0		BAY TO BAY LENDING LLC	1	\$256,500.00	1.01%	0	\$0.00	NA

	BEVION CONSULTING INTERNATIONAL LLC	1	\$346,750.00	1.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$459,583.36	1.81%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$362,150.00	1.42%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$470,836.92	1.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	69	\$18,985,573.12	74.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,093,283.89	4.29%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$299,250.00	1.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$232,463.81	0.91%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.71%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$542,560.94	2.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,925.88	2.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$497,741.89	1.96%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$189,500.00	0.74%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.24%	0	\$0.00	NA
	VATRENI, INC	1	\$259,000.00	1.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$410,476.00	1.6%	0	\$0.00	NA
Total		89	\$25,458,181.00	100%	0	\$0.00	
3140H0BT8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,000.00	25.36%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$221,200.00	19.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$113,250.00	9.73%	0	\$0.00	NA
	LOW VA RATES, LLC	1	\$294,000.00	25.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$240,000.00	20.63%	0	\$0.00	NA
Total		5	\$1,163,450.00	100%	0	\$0.00	
3140H0BU5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,875.00	9.49%	0	\$0.00	NA
		1	\$263,900.00	24.84%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,600.00	29.89%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$302,000.00	28.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$78,072.00	7.36%	0	\$0.00	NA
Total		5	\$1,062,447.00	100%	0	\$0.00	
3140H0BV3	AMCAP MORTGAGE LTD	1	\$100,986.51	6.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,236.00	3.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$889,372.44	54.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$63,982.00	3.95%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,881.79	6.67%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$104,906.84	6.48%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$39,855.22	2.46%	0	\$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$91,500.00	5.65%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$72,000.00	4.45%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$83,633.36	5.17%	0	\$0.00	NA
Total		19	\$1,618,354.16	100%	0	\$0.00	
3140H0BW1	FREEDOM MORTGAGE CORPORATION	7	\$862,715.35	86.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,400.00	13.82%	0	\$0.00	NA
Total		8	\$1,001,115.35	100%	0	\$0.00	
3140H0BX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$365,750.00	3.3%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$227,487.90	2.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$492,916.10	4.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	3.32%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$183,793.82	1.66%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$379,543.41	3.43%	0	\$0.00	NA
		1	\$336,492.51	3.04%	0	\$0.00	NA

	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION						
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,075,386.35	9.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$5,137,802.98	46.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$367,666.00	3.32%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$356,000.00	3.21%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$417,431.50	3.77%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,196.19	1.63%	0	\$0.00	NA
	MILEND INC	1	\$305,263.13	2.76%	0	\$0.00	NA
	STANDARD HOME LENDING, INC	1	\$423,490.54	3.82%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$245,100.00	2.21%	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$213,500.00	1.93%	0	\$0.00	NA
Total		37	\$11,075,820.43	100%	0	\$0.00	
3140H0BZ4	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$364,337.92	7.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,326.01	7.51%	0	\$0.00	NA
	FORTHRIGHT FUNDING CORPORATION	1	\$185,647.52	3.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,290,799.00	44.99%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$178,502.11	3.51%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$420,395.40	8.26%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$259,200.00	5.09%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$313,625.99	6.16%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$370,377.36	7.27%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$326,569.29	6.4%	0	\$0.00	NA
Total		18	\$5,091,780.60	100%	0	\$0.00	
3140H0CG5	ACADEMY MORTGAGE CORPORATION	1	\$423,347.17	57.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$308,244.67	42.13%	0	\$0.00	NA
Total		2	\$731,591.84	100%	0	\$0.00	

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3140H0CH3		DIGNIFIED HOME LOANS, LLC	1	\$635,191.86	22.12%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$499,079.88	17.38%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$1,139,544.20	39.68%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	\$598,189.80	20.82%	0	\$0.00	NA
Total			8	\$2,872,005.74	100%	0	\$0.00	
3140H0CJ9		ENCOMPASS LENDING GROUP, LP	1	\$350,694.60	16.75%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC, SUCCESSOR BY MERGER TO, AND DOI	1	\$232,525.39	11.11%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$671,017.02	32.05%	0	\$0.00	NA
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$422,604.24	20.19%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,783.83	19.9%	0	\$0.00	NA
Total			7	\$2,093,625.08	100%	0	\$0.00	
3140H1B25		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,197.16	2.12%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,263.92	2.35%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,605.00	2.32%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,400.00	2.3%	0	\$0.00	NA
		BELL BANK	1	\$192,215.48	2.28%	0	\$0.00	NA
		CAPITAL CENTER L.L.C	1	\$179,000.00	2.12%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO ., INC	1	\$198,000.00	2.34%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	2.23%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,000.00	2.25%	0	\$0.00	NA
		F&B ACQUISITION GROUP, LLC	1	\$180,405.00	2.14%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$187,255.90	2.22%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$3,907,147.71	46.27%	0	\$0.00	NA
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,444.44	2.23%	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,750.00	2.37%	0	\$0.00	NA
		MARKETPLACE HOME	1	\$200,000.00	2.37%	0	\$0.00	NA

	MORTGAGE, L.L.C						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	2.37%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,155.00	2.19%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$176,700.00	2.09%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$175,410.00	2.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$184,477.78	2.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	2.09%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,846.07	2.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$188,976.35	2.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$191,250.00	2.26%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$198,850.00	2.34%	0	\$0.00	NA
Total		45	\$8,445,094.78	100%	0	\$0.00	
3140H1B33	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	18.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,587,946.14	81.94%	0	\$0.00	NA
Total		7	\$1,937,946.14	100%	0	\$0.00	
3140H1B41	ALPINE BANK, A COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,060.00	5.72%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	2.65%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$348,000.00	5.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.00	2.85%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	2.88%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	2.65%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$158,850.80	2.72%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,326.04	2.59%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$157,772.35	2.7%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$152,000.00	2.6%	0	\$0.00	NA

	LIABILITY CO						
	JPMORGAN CHASE BANK, N.A	10	\$1,609,931.28	27.57%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$174,400.00	2.99%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$163,400.00	2.8%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,800.00	2.62%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,701.11	2.6%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$163,468.57	2.8%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$169,760.48	2.91%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,227.37	2.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,835.00	2.58%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$155,700.00	2.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$337,041.98	5.77%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	2.66%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$169,750.00	2.9%	0	\$0.00	NA
Total		36	\$5,839,624.30	100%	0	\$0.00	
3140H1B58	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$89,754.62	5.69%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$92,700.00	5.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,208,609.87	76.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	6.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,400.00	5.54%	0	\$0.00	NA
Total		16	\$1,576,464.49	100%	0	\$0.00	
3140H1B66	JPMORGAN CHASE BANK, N.A	13	\$3,966,896.88	100%	0	\$0.00	NA
Total		13	\$3,966,896.88	100%	0	\$0.00	
3140H1B74	CAPITAL CENTER L.L.C	1	\$130,300.00	8.37%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$134,900.00	8.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$941,012.10	60.45%	0	\$0.00	NA
		1	\$119,663.53	7.69%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$120,000.00	7.71%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,675.00	7.11%	0	\$0.00	NA
Total		13	\$1,556,550.63	100%	0	\$0.00	
3140H1B82	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,111.02	16.06%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,462.20	20.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$420,000.00	29.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$278,929.02	19.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,799.12	13.27%	0	\$0.00	NA
Total		5	\$1,401,301.36	100%	0	\$0.00	
3140H1B90	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	3.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$3,087,251.92	96.17%	0	\$0.00	NA
Total		25	\$3,210,251.92	100%	0	\$0.00	
3140H1BG4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,629.28	9.95%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	10.25%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,508.27	10.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$321,852.57	19.58%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$163,022.36	9.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,965.78	10.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,828.14	10.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$157,698.61	9.59%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$162,940.70	9.91%	0	\$0.00	NA
Total		10	\$1,644,033.45	100%	0	\$0.00	
3140H1BH2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,707.51	1.54%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$83,969.10	1.73%	0	\$0.00	NA

	NEVADA CORPORATIO						
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$79,031.36	1.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$4,314,981.01	88.92%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,221.86	1.71%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,910.18	1.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$69,430.16	1.43%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$72,504.46	1.5%	0	\$0.00	NA
Total		72	\$4,852,755.64	100%	0	\$0.00	
3140H1BJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$83,047.04	5.48%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$142,567.51	9.42%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$44,618.54	2.95%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$59,746.07	3.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$83,544.92	5.52%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$74,579.80	4.93%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,000.00	5.42%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,971.08	5.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$310,813.44	20.53%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$79,657.99	5.26%	0	\$0.00	NA
	NOIC, INC	1	\$75,675.09	5%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$84,279.49	5.57%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,969.82	4.82%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,948.16	5.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLC	1	\$79,657.99	5.24%	0	\$0.00	NA
Total		20	\$1,514,076.94	100%	0	\$0.00	
3140H1BK5	AMERIFIRST FINANCIAL INC	1	\$79,335.40	3.14%	0	\$0.00	NA
	BUSEY BANK	1	\$75,706.66	3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,998.40	2.69%	0	\$0.00	NA
		2	\$102,687.42	4.06%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING						
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$81,499.80	3.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, CALI	1	\$82,459.23	3.26%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,965.09	3.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$1,714,633.16	67.85%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$164,640.76	6.51%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,335.40	3.15%	0	\$0.00	NA
Total		36	\$2,527,261.32	100%	0	\$0.00	
3140H1BL3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,963.81	9.98%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$172,940.98	10.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$791,282.35	49.35%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,353.78	10.19%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$149,254.77	9.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,665.00	10.38%	0	\$0.00	NA
Total		10	\$1,603,460.69	100%	0	\$0.00	
3140H1BM1	BUSEY BANK	1	\$87,312.33	2.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,177.81	2.43%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$90,239.10	2.19%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$91,490.68	2.22%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,283.61	2.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,593.64	2.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	34	\$3,276,254.12	79.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$188,128.84	4.56%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$105,590.24	2.55%	0	\$0.00	NA
Total		43	\$4,126,070.37	100%	0	\$0.00	
3140H1BN9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$107,075.28	7.09%	0	\$0.00	NA

		CORPO						
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$107,844.89	7.14%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,340.26	6.97%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$108,387.81	7.18%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$493,844.11	32.69%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,597.27	6.86%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,400.00	6.25%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$88,918.24	5.89%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$109,529.74	7.25%	0	\$0.00	NA
		PINNACLE BANK, S STATE-CHARTERED TENNESSEE BANK	1	\$88,478.62	5.86%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,109.53	6.82%	0	\$0.00	NA
	Total		15	\$1,510,525.75	100%	0	\$0.00	
3140H1BP4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$116,879.11	7.78%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$127,388.52	8.48%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,761.12	8.11%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$883,044.68	58.8%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,813.62	7.91%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$133,912.14	8.92%	0	\$0.00	NA
	Total		12	\$1,501,799.19	100%	0	\$0.00	
3140H1BQ2		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,960.08	5.79%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$1,901,266.90	87.4%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,165.31	6.81%	0	\$0.00	NA
	Total		17	\$2,175,392.29	100%	0	\$0.00	
3140H1BR0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$120,477.37	7.84%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE	1	\$132,350.61	8.61%	0	\$0.00	NA

		CORPORATION, A CORPORATION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,970.51	9.63%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$778,455.73	50.66%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	8.42%	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$113,019.54	7.35%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,006.22	7.49%	0	\$0.00	NA
Total			12	\$1,536,729.80	100%	0	\$0.00	
3140H1BS8		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$151,399.72	9.37%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,861.44	10.51%	0	\$0.00	NA
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$155,133.94	9.6%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$978,800.18	60.57%	0	\$0.00	NA
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,816.50	9.95%	0	\$0.00	NA
Total			10	\$1,616,011.78	100%	0	\$0.00	
3140H1BT6		JPMORGAN CHASE BANK, N.A	9	\$1,440,579.95	90.36%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$153,622.05	9.64%	0	\$0.00	NA
Total			10	\$1,594,202.00	100%	0	\$0.00	
3140H1BU3		JPMORGAN CHASE BANK, N.A	10	\$2,280,993.97	100%	0	\$0.00	NA
Total			10	\$2,280,993.97	100%	0	\$0.00	
3140H1BV1		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$420,647.55	29.16%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$1,021,936.78	70.84%	0	\$0.00	NA
Total			5	\$1,442,584.33	100%	0	\$0.00	
3140H1BX7		1ST PRIORITY MORTGAGE, INC	1	\$209,610.00	0.52%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,295.64	0.73%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$367,729.55	0.91%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,447.67	0.96%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,612.00	0.62%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,212.89	1.01%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,610.46	0.62%	0	\$0.00	NA
	BELL BANK	1	\$314,482.22	0.77%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$227,249.57	0.56%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$222,433.78	0.55%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$159,753.65	0.39%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$298,040.41	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$163,242.69	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$159,753.65	0.39%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$77,887.62	0.19%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$423,447.03	1.04%	0	\$0.00	NA
	COMPASS MORTGAGE , INC	1	\$271,608.10	0.67%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$474,573.32	1.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$424,000.00	1.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,999.82	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,600.00	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$423,303.06	1.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$199,670.32	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$891,647.85	2.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,400.00	0.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,740.65	0.44%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$259,599.69	0.64%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$423,488.95	1.04%	0	\$0.00	NA
		1	\$201,515.67	0.5%	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN						
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$404,376.43	1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$231,531.98	0.57%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,488.95	1.04%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$422,792.08	1.04%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$254,839.65	0.63%	0	\$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$175,000.00	0.43%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,696,941.06	4.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.58%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,278.09	0.39%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$262,400.00	0.65%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$793,877.97	1.95%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,839.15	0.25%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$149,769.05	0.37%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$132,304.80	0.33%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	40	\$11,013,459.93	27.11%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,677.83	0.48%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.79%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$229,668.61	0.57%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.48%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$413,319.50	1.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$615,402.60	1.51%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$222,500.00	0.55%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$423,415.84	1.04%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	2	\$501,917.33	1.24%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$216,000.00	0.53%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,322.65	1.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$275,575.05	0.68%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,662.56	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$863,455.96	2.13%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$245,000.00	0.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$124,807.54	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$250,088.25	0.62%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$262,000.00	0.64%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$310,500.00	0.76%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$333,485.74	0.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.49%	0	\$0.00	NA
	PRIMELENDING	1	\$186,712.08	0.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$332,339.37	0.82%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$871,747.29	2.15%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$239,630.48	0.59%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$323,000.00	0.8%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$411,750.00	1.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$215,910.00	0.53%	0	\$0.00	NA
		2	\$373,270.48	0.92%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION						
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,360.46	0.91%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$132,000.00	0.32%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$187,690.98	0.46%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,424.70	0.86%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$307,525.78	0.76%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,079,797.43	2.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$390,556.97	0.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$150,800.00	0.37%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$152,764.43	0.38%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,000.00	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,678.31	0.49%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$524,176.19	1.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,381.91	1.84%	0	\$0.00	NA
Total		161	\$40,623,007.01	100%	0	\$0.00	
3140H1BY5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	1.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,721.97	0.98%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,966.50	1.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,751.49	0.54%	0	\$0.00	NA
	AVIDIA BANK, A CORPORATION	1	\$271,463.28	0.9%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$544,388.68	1.8%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,488.80	1.14%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY LLC	1	\$365,964.91	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$666,865.51	2.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,522.84	0.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$168,645.61	0.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$157,252.13	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$649,583.31	2.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,983.63	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$299,517.46	0.99%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,251.84	1.12%	0	\$0.00	NA
	EQUITY NOW INC	1	\$195,604.95	0.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	4	\$1,189,568.73	3.93%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIO CHARTE	1	\$296,541.61	0.98%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,041.14	0.84%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,599.69	0.86%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$311,498.16	1.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$351,458.03	1.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$272,098.55	0.9%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,401.20	2.26%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$314,425.14	1.04%	0	\$0.00	NA
		1	\$183,722.87	0.61%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	JG WENTWORTH HOME LENDING, LLC	1	\$241,768.36	0.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$6,770,506.20	22.37%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,654.41	1.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$314,535.94	1.04%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$263,593.52	0.87%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,854.95	1.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$695,295.32	2.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$307,981.85	1.02%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPOIATION	1	\$303,239.83	1%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	2	\$463,099.34	1.53%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$396,094.88	1.31%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$314,959.76	1.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$287,131.10	0.95%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,710.90	0.96%	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$283,543.20	0.94%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,410.83	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,704.35	0.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	6	\$1,660,887.71	5.49%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$269,584.28	0.89%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$219,653.77	0.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$554,716.75	1.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.62%	0	\$0.00	NA
		1	\$227,664.11	0.75%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC., A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,356.83	1.91%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$418,760.50	1.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,302.97	1.39%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,534.15	1.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.74%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$243,416.31	0.8%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,748.20	0.53%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$242,018.52	0.8%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$347,963.42	1.15%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$170,056.94	0.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,988.39	0.92%	0	\$0.00	NA
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,524.15	1.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,264.42	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,086.48	2.24%	0	\$0.00	NA
Total		108	\$30,264,780.91	100%	0	\$0.00	
3140H1BZ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,760.00	6.83%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$101,553.47	6.62%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$100,807.08	6.58%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,240.00	6.73%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,077.81	7.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$602,970.37	39.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	6.65%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	7.04%	0	\$0.00	NA
		1	\$102,000.00	6.65%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$99,711.34	6.52%	0	\$0.00	NA
Total		15	\$1,533,120.07	100%	0	\$0.00	
3140H1C24	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,830.95	5.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$143,055.00	4.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,878,443.12	62.94%	0	\$0.00	NA
	WHITNEY BANK	1	\$130,000.00	4.36%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$677,046.16	22.69%	0	\$0.00	NA
Total		16	\$2,984,375.23	100%	0	\$0.00	
3140H1C32	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$496,200.16	41.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$688,998.71	58.13%	0	\$0.00	NA
Total		5	\$1,185,198.87	100%	0	\$0.00	
3140H1C40	BANK OF UTAH, A UTAH CORPORATION	1	\$207,451.15	15.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,898.19	28.65%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$194,400.00	14.29%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$205,323.05	15.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,757.52	26.73%	0	\$0.00	NA
Total		7	\$1,360,829.91	100%	0	\$0.00	
3140H1C57	ATLANTIC HOME LOANS, INC	1	\$184,739.34	13.96%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,460.27	13.41%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$201,030.92	15.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$245,000.00	18.52%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$321,306.71	24.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$193,352.55	14.62%	0	\$0.00	NA
Total		6	\$1,322,889.79	100%	0	\$0.00	

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3140H1C65		ASSURANCE FINANCIAL GROUP, LLC	3	\$613,161.22	11.96%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$274,612.52	5.36%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$3,513,398.90	68.56%	0	\$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,100.00	8.2%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$303,571.66	5.92%	0	\$0.00	NA
Total			19	\$5,124,844.30	100%	0	\$0.00	
3140H1C73		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$199,711.84	3.05%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$292,587.17	4.47%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	18	\$5,622,368.30	85.99%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	6.49%	0	\$0.00	NA
Total			21	\$6,538,667.31	100%	0	\$0.00	
3140H1C81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$210,184.81	19.02%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,826.54	17.36%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$593,322.00	53.7%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$109,543.81	9.92%	0	\$0.00	NA
Total			6	\$1,104,877.16	100%	0	\$0.00	
3140H1C99		ASSURANCE FINANCIAL GROUP, LLC	2	\$305,625.00	8.37%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$211,700.00	5.8%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$2,381,035.53	65.23%	0	\$0.00	NA
		WHITNEY BANK	1	\$424,100.00	11.62%	0	\$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$108,000.00	2.96%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	6.02%	0	\$0.00	NA
Total			19	\$3,650,460.53	100%	0	\$0.00	
3140H1CA6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$126,900.00	1.6%	0	\$0.00	NA
			2	\$270,210.00	3.41%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION						
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,400.00	1.39%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$149,100.00	1.88%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,756.57	3.38%	0	\$0.00	NA
	CIBM BANK	1	\$120,100.00	1.52%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,000.00	1.72%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$280,930.00	3.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$126,350.00	1.59%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,511.80	1.71%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,750.00	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,000.00	1.44%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$263,934.60	3.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,600.00	1.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,788.66	1.89%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,797.10	1.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,750.00	1.74%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,420.47	1.57%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$3,522,007.78	44.43%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$129,624.76	1.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	1.82%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$126,415.00	1.59%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$143,797.10	1.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,666.90	1.48%	0	\$0.00	NA
		1	\$144,375.00	1.82%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	STOCKTON MORTGAGE CORPORATION	1	\$129,313.42	1.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$256,075.59	3.25%	0	\$0.00	NA
Total		60	\$7,926,574.75	100%	0	\$0.00	
3140H1CB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$284,000.00	0.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,254,471.08	7.5%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,402.89	1.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,512.01	1.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$220,720.00	0.73%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,750.00	0.87%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$389,249.70	1.29%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$212,430.00	0.71%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$356,374.14	1.19%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$248,000.00	0.82%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,442.37	1.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$273,750.00	0.91%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$872,505.79	2.9%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$270,000.00	0.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$423,502.44	1.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$299,474.07	1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,475.86	1.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$584,088.13	1.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY. LTD	1	\$218,392.00	0.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$678,862.23	2.26%	0	\$0.00	NA
		3	\$682,100.00	2.27%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	E MORTGAGE MANAGEMENT, LLC	1	\$241,000.00	0.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,997.70	1.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$384,430.66	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,349.08	1.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$379,388.78	1.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,444.42	1.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,798.94	0.42%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$311,464.60	1.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$408,707.62	1.36%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,305.00	1.34%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$264,140.63	0.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,388.53	1.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$260,000.00	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,481.88	1.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,448.30	1.14%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$336,995.45	1.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUOISIANA STATE CHAR	1	\$182,400.00	0.61%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$589,040.79	1.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$3,192,120.22	10.62%	0	\$0.00	NA
		1	\$423,402.89	1.41%	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,288.20	1.97%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$312,662.54	1.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,440.26	1.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$347,415.50	1.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$345,067.89	1.15%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$764,780.75	2.54%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$623,356.51	2.07%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$653,567.17	2.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$482,682.95	1.61%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,171.97	1.33%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$294,400.00	0.98%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,414.37	1.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$626,555.68	2.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$301,500.00	1%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$660,949.30	2.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$294,400.00	0.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,496.12	1%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,674.54	0.66%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$374,921.85	1.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$404,070.19	1.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$339,510.12	1.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,322.93	1.31%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.77%	0	\$0.00	NA
Total		93	\$30,061,457.04	100%	0	\$0.00	

3140H1CC2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$245,304.80	0.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,041,720.91	2.79%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,800.00	0.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$145,800.00	0.39%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,664.62	1.01%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$307,390.00	0.82%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	3	\$925,794.91	2.48%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$409,296.42	1.09%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$227,400.00	0.61%	0	\$0.00	NA
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$419,353.33	1.12%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$497,023.93	1.33%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,000.00	0.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,394.00	0.65%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,000.00	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,000.00	0.49%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.75%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,000.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$373,183.59	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$172,000.00	0.46%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$393,015.50	1.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$301,045.90	0.81%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$402,365.77	1.08%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$374,447.55	1%	0	\$0.00	NA
GEO-CORP, INC	1	\$423,447.03	1.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$110,400.00	0.3%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$215,000.00	0.58%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$299,485.19	0.8%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,342,383.53	3.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$269,375.40	0.72%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$224,000.00	0.6%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$321,750.00	0.86%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$266,102.00	0.71%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,162.99	1.42%	0	\$0.00	NA
HOWARD BANK	1	\$421,766.32	1.13%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$205,800.00	0.55%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LUISIANA STATE CHART	1	\$224,000.00	0.6%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$204,150.00	0.55%	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$907,229.80	2.43%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$359,420.95	0.96%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	23	\$7,169,240.23	19.18%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$212,625.00	0.57%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,837,496.37	4.92%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,372.23	1.13%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.13%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$305,000.00	0.82%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$791,233.09	2.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$361,417.74	0.97%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$343,493.21	0.92%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$419,279.26	1.12%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$423,287.86	1.13%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$231,816.97	0.62%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$594,982.15	1.59%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$153,750.00	0.41%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$422,820.49	1.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$390,764.34	1.05%	0	\$0.00	NA
	ONY GLO, INC	1	\$287,000.00	0.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$826,816.98	2.21%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$423,347.17	1.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$336,457.95	0.9%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$411,706.91	1.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$312,990.00	0.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$403,350.18	1.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$369,693.02	0.99%	0	\$0.00	NA
	PRIMELENDING	1	\$354,429.00	0.95%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$364,450.25	0.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,387.69	1.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$322,591.52	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,272.40	1.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,402.89	1.13%	0	\$0.00	NA
		2	\$384,501.38	1.03%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$357,161.96	0.96%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$874,472.51	2.32%	0	\$0.00	NA
Total		123	\$37,379,396.03	100%	0	\$0.00	
3140H1CD0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$414,388.62	5.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	5.88%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$165,350.58	2.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,199.06	3.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	5.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,630.55	2.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$391,435.20	5.44%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$308,000.00	4.28%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$169,726.56	2.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,000.00	4.74%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	5.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$325,000.00	4.52%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,960.47	3.14%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$374,422.62	5.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$306,000.00	4.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	9	\$1,440,774.60	20.02%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$315,000.00	4.38%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$267,000.00	3.71%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,379.05	4.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,579.84	2.1%	0	\$0.00	NA
Total		28	\$7,197,308.54	100%	0	\$0.00	
3140H1CE8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,200.00	5.23%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,000.00	5.67%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$165,000.00	5.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,400.00	4.88%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,309.06	5.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$155,636.53	5.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,838.53	5.21%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$316,800.00	10.27%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,248.61	5.62%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$153,265.27	4.97%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	5.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$319,517.06	10.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.19%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,257.24	5.55%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	5.67%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,750.00	5.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	5.5%	0	\$0.00	NA
Total		19	\$3,084,222.30	100%	0	\$0.00	
3140H1CF5	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,062.84	3.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$119,023.11	3.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,784.05	3.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$3,112,083.18	83.53%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC,	1	\$137,620.48	3.69%	0	\$0.00	NA

	A LIMITED LIABILITY CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,039.40	3.15%	0	\$0.00	NA
Total		30	\$3,725,613.06	100%	0	\$0.00	
3140H1CG3	1ST PRIORITY MORTGAGE, INC	1	\$111,140.17	3.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,847.18	4.35%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$113,845.74	3.67%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,615.53	4.8%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,416.38	3.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,159.33	3.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$2,101,879.46	67.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$257,294.14	8.3%	0	\$0.00	NA
Total		24	\$3,099,197.93	100%	0	\$0.00	
3140H1CH1	ASSURED MORTGAGE INC	1	\$85,673.81	5.8%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$99,190.00	6.71%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,014.73	6.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,244.75	6.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$102,546.00	6.94%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,143.81	6.64%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$198,737.96	13.45%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,135.15	6.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$205,600.00	13.91%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPOARTION	1	\$100,000.00	6.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,048.67	7.38%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$101,200.00	6.85%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	1	\$99,568.16	6.71%	0	\$0.00	NA
Total			15	\$1,478,103.04	100%	0	\$0.00	
3140H1CJ7		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$194,656.39	12.85%	0	\$0.00	NA
		HOME FUNDING CORP	1	\$101,000.00	6.67%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$1,133,928.80	74.88%	0	\$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,825.41	5.6%	0	\$0.00	NA
Total			16	\$1,514,410.60	100%	0	\$0.00	
3140H1CK4		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$68,896.67	3.81%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,080.55	4.09%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,339.89	3.83%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	23	\$1,516,669.06	83.76%	0	\$0.00	NA
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,681.31	4.51%	0	\$0.00	NA
Total			27	\$1,810,667.48	100%	0	\$0.00	
3140H1CL2		ASSOCIATED MORTGAGE CORPORATION	1	\$80,000.00	5.48%	0	\$0.00	NA
		BUSEY BANK	2	\$154,841.91	10.62%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$50,000.00	3.43%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$77,000.00	5.28%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,000.00	4.8%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPO	1	\$62,579.56	4.29%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,321.33	5.44%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,357.84	5.1%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$67,000.00	4.59%	0	\$0.00	NA
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$71,407.82	4.9%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$211,414.57	14.49%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,500.00	5.38%	0	\$0.00	NA

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	ON Q FINANCIAL, INC	1	\$59,746.07	4.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$84,000.00	5.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$72,000.00	4.94%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$82,289.34	5.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$84,182.00	5.76%	0	\$0.00	NA
Total		20	\$1,458,640.44	100%	0	\$0.00	
3140H1CM0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	2.88%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,705.72	2.71%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,550.73	2.65%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,500.00	2.75%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,301.13	2.75%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$461,995.79	7.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$3,390,215.22	56.76%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,273.23	2.83%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$160,000.00	2.68%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,315.98	2.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$482,025.89	8.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$158,750.49	2.66%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	2.85%	0	\$0.00	NA
Total		37	\$5,972,634.18	100%	0	\$0.00	
3140H1CN8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,773.12	10.91%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$158,697.50	11.12%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$149,174.58	10.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$642,698.03	45.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$152,692.27	10.7%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,630.12	11.8%	0	\$0.00	NA
Total		9	\$1,427,665.62	100%	0	\$0.00	
3140H1CP3	A & N MORTGAGE SERVICES, INC	1	\$141,386.79	3.4%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$140,771.92	3.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,990.00	3.37%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	3.59%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$120,000.00	2.89%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$150,000.00	3.61%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$147,000.00	3.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$119,481.80	2.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,481.80	2.87%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$144,373.84	3.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,408.38	3.28%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$262,152.25	6.3%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,100.00	2.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$378,091.04	9.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,893.27	3.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$491,584.49	11.82%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$145,000.00	3.49%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,408.38	3.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$150,000.00	3.61%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$139,395.43	3.35%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,000.00	3.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,244.91	2.84%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$149,352.25	3.59%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,000.00	3.34%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$138,789.22	3.34%	0	\$0.00	NA

Total			31	\$4,158,258.02	100%	0	\$0.00	
3140H1CQ1	CROSSCOUNTRY MORTGAGE, INC	1	\$128,930.92	4.77%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,889.81	4.96%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	16	\$2,048,592.61	75.84%	0	\$0.00	NA	
	MLD MORTGAGE, INC., A CORPORATION	1	\$133,878.51	4.96%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,997.72	4.66%	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,922.68	4.81%	0	\$0.00	NA	
Total		21	\$2,701,212.25	100%	0	\$0.00		
3140H1CR9	JPMORGAN CHASE BANK, N.A	15	\$3,625,093.63	100%	0	\$0.00	NA	
Total		15	\$3,625,093.63	100%	0	\$0.00		
3140H1CS7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,888.25	6.08%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,506.27	6.24%	0	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$103,801.36	6.51%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	10	\$994,588.59	62.39%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,665.65	6.25%	0	\$0.00	NA	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,572.49	6.25%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$100,060.59	6.28%	0	\$0.00	NA	
Total		16	\$1,594,083.20	100%	0	\$0.00		
3140H1CT5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,257.63	6.19%	0	\$0.00	NA	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,923.28	7.09%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	12	\$1,120,089.41	73.58%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$93,294.35	6.13%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,800.00	7.01%	0	\$0.00	NA	
Total		16	\$1,522,364.67	100%	0	\$0.00		

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3140H1CU2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$126,421.71	7.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$1,391,104.88	84.71%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$49,716.54	3.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$74,993.73	4.56%	0	\$0.00	NA
Total		25	\$1,642,236.86	100%	0	\$0.00	
3140H1CV0	ASSOCIATED MORTGAGE CORPORATION	1	\$84,500.00	5.61%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$84,632.94	5.62%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$51,775.44	3.44%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,002.80	5.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$282,788.53	18.77%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$61,732.27	4.1%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,308.12	5.26%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$162,454.65	10.78%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$80,000.00	5.31%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$82,301.21	5.46%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$139,833.67	9.28%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,758.42	5.23%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$79,654.53	5.29%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$74,676.12	4.96%	0	\$0.00	NA
Total		20	\$1,506,418.70	100%	0	\$0.00	
3140H1CW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,408.39	0.7%	0	\$0.00	NA
	BUSEY BANK	2	\$639,211.98	2.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$195,000.00	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,800.00	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,500.00	1.56%	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,460.83	0.65%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	101	\$24,997,419.85	83.28%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.9%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$250,400.00	0.83%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$522,603.61	1.74%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$212,000.00	0.71%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$215,000.00	0.72%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$92,437.11	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$939,416.79	3.13%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$160,000.00	0.53%	0	\$0.00	NA
Total		122	\$30,014,958.56	100%	0	\$0.00	
3140H1CX6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$79,170.24	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	2.55%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$358,371.15	5.08%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,500.00	3.34%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,400.00	2.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	2.49%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,373.44	5.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$194,485.46	2.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$629,189.04	8.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$4,387,978.34	62.18%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$216,800.89	3.06%	0	\$0.00	NA
Total		27	\$7,057,018.56	100%	0	\$0.00	

3140H1CY4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,679.22	1.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$843,301.97	3.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,534.95	1.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,702.56	0.75%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$258,351.61	1.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNINA	1	\$84,806.00	0.34%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$628,905.91	2.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$375,395.22	1.49%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$293,566.88	1.17%	0	\$0.00	NA
	BUSEY BANK	1	\$429,860.75	1.71%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,570.22	0.95%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$259,534.40	1.03%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$422,965.31	1.68%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,500.00	0.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,209.80	1.59%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$265,063.59	1.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,250.00	1.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,004,467.00	3.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,539.75	1.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,160,850.65	4.61%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$446,722.72	1.77%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$118,804.39	0.47%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,360.60	1.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHART	1	\$107,826.29	0.43%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,775.40	1.47%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,613.97	0.95%	0	\$0.00	NA
FIRSTBANK	1	\$171,184.00	0.68%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,568.89	1.11%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.71%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$235,612.08	0.94%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$670,328.67	2.66%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$114,802.66	0.46%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$195,983.00	0.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$626,414.69	2.49%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$195,677.83	0.78%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$179,716.72	0.71%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	4	\$761,197.51	3.02%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.81%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$235,636.64	0.94%	0	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$472,843.75	1.88%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$334,011.37	1.33%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION	1	\$405,944.19	1.61%	0	\$0.00	NA
MORTGAGE SERVICES III , LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$209,654.82	0.83%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$467,905.43	1.86%	0	\$0.00	NA
NJ LENDERS CORP	1	\$192,000.00	0.76%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$149,450.68	0.59%	0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$544,619.28	2.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$303,035.58	1.2%	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,711.35	1.48%	0	\$0.00	NA
	3	\$731,534.25	2.91%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT						
PEOPLES HOME EQUITY INC	1	\$215,681.79	0.86%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$177,900.00	0.71%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$437,785.52	1.74%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$299,198.75	1.19%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$347,939.45	1.38%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$334,986.28	1.33%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.79%	0	\$0.00	NA
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,341.63	0.79%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,276.17	1.18%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$234,622.01	0.93%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$229,169.33	0.91%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$292,069.09	1.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,046.39	0.95%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$227,357.05	0.9%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$418,525.64	1.66%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,713.83	0.75%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$260,570.98	1.04%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,567.04	0.59%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,750.60	0.69%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,614.42	0.97%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$140,000.00	0.56%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.56%	0	\$0.00	NA

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,689.33	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,250.85	0.94%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$623,439.10	2.5%	0	\$0.00	NA
Total		105	\$25,174,994.68	100%	0	\$0.00	
3140H1CZ1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$328,000.00	5.46%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,940.53	6.65%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,539.55	4.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$4,644,661.60	77.27%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,512.76	6.15%	0	\$0.00	NA
Total		18	\$6,010,654.44	100%	0	\$0.00	
3140H1DA5	JPMORGAN CHASE BANK, N.A	7	\$889,535.21	86.93%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,800.55	13.07%	0	\$0.00	NA
Total		8	\$1,023,335.76	100%	0	\$0.00	
3140H1EK2	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,411,500.00	100%	0	\$0.00	NA
Total		5	\$1,411,500.00	100%	0	\$0.00	
3140H1F62	UMPQUA BANK	3	\$787,103.05	100%	0	\$0.00	NA
Total		3	\$787,103.05	100%	0	\$0.00	
3140H1F70	UMPQUA BANK	2	\$578,405.00	100%	0	\$0.00	NA
Total		2	\$578,405.00	100%	0	\$0.00	
3140H1F88	UMPQUA BANK	22	\$6,866,775.08	100%	0	\$0.00	NA
Total		22	\$6,866,775.08	100%	0	\$0.00	
3140H1F96	CROWN MORTGAGE COMPANY	12	\$2,537,812.35	100%	0	\$0.00	NA
Total		12	\$2,537,812.35	100%	0	\$0.00	
3140H1G20	ACADEMY MORTGAGE CORPORATION	1	\$88,466.30	1.6%	0	\$0.00	NA
	ACOPIA LLC	1	\$88,354.23	1.59%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$99,327.72	1.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$107,504.01	1.94%	0	\$0.00	NA

	COMPANY						
	BANK OF ENGLAND DBA ENG LENDING	1	\$100,673.18	1.82%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,547.66	1.79%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$588,244.52	10.61%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$89,100.71	1.61%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$298,095.85	5.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$90,987.98	1.64%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$87,889.28	1.58%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$206,647.61	3.73%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	3.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,775.21	1.94%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$92,455.00	1.67%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$103,840.00	1.87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$204,916.67	3.69%	0	\$0.00	NA
	IBERIABANK	1	\$89,800.00	1.62%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$98,100.00	1.77%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$104,371.51	1.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$308,459.00	5.56%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$89,380.93	1.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$98,979.09	1.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,483.68	1.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.8%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,137.79	5.41%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,200.00	1.68%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,806.91	1.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$97,715.43	1.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$104,906.72	1.89%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$109,345.38	1.97%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$516,312.21	9.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$104,571.26	1.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$497,731.81	8.99%	0	\$0.00	NA
Total		56	\$5,546,127.65	100%	0	\$0.00	

3140H1G38	ACADEMY MORTGAGE CORPORATION	2	\$242,704.03	4.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$240,939.13	4.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,456.61	2.12%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	\$351,569.44	6.1%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$112,000.00	1.94%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$467,207.65	8.1%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$117,800.00	2.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$243,574.90	4.22%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$123,847.53	2.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,754.92	1.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$232,117.52	4.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$110,718.42	1.92%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$123,550.00	2.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$343,076.93	5.95%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$234,145.85	4.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$240,597.83	4.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$237,205.87	4.11%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$111,744.51	1.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$228,342.60	3.96%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,802.66	6.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	2%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,496.73	2.16%	0	\$0.00	NA
	TIAA, FSB	2	\$225,863.48	3.92%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	2.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,240.91	1.95%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$116,250.00	2.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$471,761.86	8.19%	0	\$0.00	NA
Total		49	\$5,766,189.38	100%	0	\$0.00	

3140H1G46	ACADEMY MORTGAGE CORPORATION	1	\$132,836.46	0.93%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$135,029.90	0.95%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,916.92	0.87%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$124,023.23	0.87%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	1.01%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	6	\$810,245.47	5.7%	0	\$0.00	NA
	CALIBER HOME LOANS INC	10	\$1,377,622.27	9.69%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$148,048.87	1.04%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$132,493.42	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$142,823.08	1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	4	\$548,712.14	3.86%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$127,838.96	0.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,948.62	0.98%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$274,561.68	1.93%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$141,497.92	0.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$278,844.59	1.96%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$135,469.49	0.95%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$145,816.31	1.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$141,275.58	0.99%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$423,232.72	2.98%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$140,649.00	0.99%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,844.24	2.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,680.07	0.93%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$424,176.24	2.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$281,017.42	1.98%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$253,835.60	1.78%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$131,216.64	0.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$262,864.35	1.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,633.75	2.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.16	1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,104.35	5.8%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	4	\$576,915.93	4.06%	0	\$0.00	NA
		1	\$139,877.79	0.98%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	RENASANT BANK	1	\$139,881.45	0.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,456.49	0.95%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$274,862.57	1.93%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$279,977.57	1.97%	0	\$0.00	NA
	TIAA, FSB	2	\$264,300.68	1.86%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	14	\$1,938,011.61	13.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$282,517.16	1.99%	0	\$0.00	NA
	WATSON MORTGAGE CORP	3	\$409,332.02	2.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$987,407.69	6.94%	0	\$0.00	NA
Total		103	\$14,222,825.41	100%	0	\$0.00	
3140H1G53	ACADEMY MORTGAGE CORPORATION	1	\$155,811.61	1.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,250.00	1.12%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	4	\$648,259.37	4.35%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$161,301.42	1.08%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,000.00	1.07%	0	\$0.00	NA
	CALIBER HOME LOANS INC	16	\$2,544,171.53	17.06%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$153,610.89	1.03%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$159,803.27	1.07%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$170,572.59	1.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$156,675.81	1.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$170,965.00	1.15%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$151,499.10	1.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$157,506.09	1.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$167,769.54	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,412.23	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$822,513.25	5.52%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$168,440.25	1.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$162,370.46	1.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$338,066.29	2.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$161,500.00	1.08%	0	\$0.00	NA
		1	\$149,707.03	1%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	1	\$165,255.00	1.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$151,309.39	1.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$317,806.21	2.13%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$307,502.06	2.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,290.86	1.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$326,747.61	2.19%	0	\$0.00	NA
	IBERIABANK	1	\$163,500.00	1.1%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$334,498.96	2.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,810.02	1.01%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$496,579.37	3.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$950,982.04	6.38%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$155,974.86	1.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$165,038.60	1.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$153,142.20	1.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,751.52	1.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,175.74	1.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,570.38	3.28%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$168,000.00	1.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,184.34	1.08%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,794.23	2.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$159,859.13	1.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,950.00	1.03%	0	\$0.00	NA
	TIAA, FSB	2	\$322,763.38	2.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$956,601.90	6.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$321,888.61	2.16%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$161,318.00	1.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$316,469.08	2.12%	0	\$0.00	NA
Total		93	\$14,909,969.22	100%	0	\$0.00	
3140H1G61	ACADEMY MORTGAGE CORPORATION	3	\$600,199.56	1.95%	0	\$0.00	NA

	AMERICAN MOMENTUM BANK	1	\$188,000.00	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$370,238.99	1.2%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,102,948.79	6.84%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$641,794.47	2.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,634.53	0.7%	0	\$0.00	NA
	CALIBER HOME LOANS INC	25	\$5,141,624.06	16.72%	0	\$0.00	NA
	CAPITAL CITY BANK FL	2	\$371,455.41	1.21%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$183,321.26	0.6%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$380,561.67	1.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,157,081.79	3.76%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	5	\$1,006,445.96	3.27%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,317.29	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$778,936.67	2.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,429,087.03	4.65%	0	\$0.00	NA
	FIDELITY BANK	2	\$406,695.10	1.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,769.44	0.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$413,773.77	1.35%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$197,992.25	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$260,928.77	0.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$407,485.38	1.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,750.00	0.61%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$420,866.34	1.37%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$184,100.00	0.6%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$189,050.00	0.61%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$392,133.90	1.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$601,910.57	1.96%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$184,166.12	0.6%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$368,014.89	1.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,026.91	0.64%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	3	\$538,593.98	1.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$207,794.18	0.68%	0	\$0.00	NA
		2	\$417,241.60	1.36%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,707,040.08	5.55%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$823,200.68	2.68%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$225,136.07	0.73%	0	\$0.00	NA
	RENASANT BANK	1	\$227,704.78	0.74%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,672.81	1.42%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$396,911.21	1.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$393,925.04	1.28%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$176,850.00	0.58%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$584,905.00	1.9%	0	\$0.00	NA
	TIAA, FSB	2	\$377,426.21	1.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,119,379.58	3.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$836,338.62	2.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,633,676.92	8.57%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,110.88	0.59%	0	\$0.00	NA
Total		151	\$30,746,218.56	100%	0	\$0.00	
3140H1G95	WELLS FARGO BANK, N.A	1	\$92,836.71	100%	0	\$0.00	NA
Total		1	\$92,836.71	100%	0	\$0.00	
3140H1GA2	CROWN MORTGAGE COMPANY	6	\$1,030,033.04	100%	0	\$0.00	NA
Total		6	\$1,030,033.04	100%	0	\$0.00	
3140H1GB0	BANCORPSOUTH BANK	30	\$4,013,426.87	100%	0	\$0.00	NA
Total		30	\$4,013,426.87	100%	0	\$0.00	
3140H1GC8	BANCORPSOUTH BANK	18	\$2,971,229.47	100%	0	\$0.00	NA
Total		18	\$2,971,229.47	100%	0	\$0.00	
3140H1GD6	BANCORPSOUTH BANK	17	\$1,566,772.38	100%	0	\$0.00	NA
Total		17	\$1,566,772.38	100%	0	\$0.00	
3140H1GE4	BANCORPSOUTH	2	\$612,208.91	1.73%	0	\$0.00	NA
	BANCORPSOUTH BANK	128	\$34,719,747.26	98.27%	0	\$0.00	NA
Total		130	\$35,331,956.17	100%	0	\$0.00	
3140H1GF1	BANCORPSOUTH BANK	9	\$1,633,248.97	100%	0	\$0.00	NA

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Total			9	\$1,633,248.97	100%	0	\$0.00	
3140H1GH7		PACIFIC HOME LOANS, INC	1	\$119,148.77	17.86%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	2	\$547,823.29	82.14%	0	\$0.00	NA
Total			3	\$666,972.06	100%	0	\$0.00	
3140H1GJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,432,772.03	100%	0	\$0.00	NA
Total			58	\$7,432,772.03	100%	0	\$0.00	
3140H1GK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,087,977.84	100%	0	\$0.00	NA
Total			8	\$1,087,977.84	100%	0	\$0.00	
3140H1GL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,676,026.21	100%	0	\$0.00	NA
Total			41	\$2,676,026.21	100%	0	\$0.00	
3140H1GN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,716,828.43	100%	0	\$0.00	NA
Total			38	\$3,716,828.43	100%	0	\$0.00	
3140H1GP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,008.79	100%	0	\$0.00	NA
Total			13	\$1,256,008.79	100%	0	\$0.00	
3140H1GQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,160,138.02	100%	0	\$0.00	NA
Total			32	\$5,160,138.02	100%	0	\$0.00	
3140H1GR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$31,578,879.55	100%	0	\$0.00	NA
Total			124	\$31,578,879.55	100%	0	\$0.00	
3140H1GS3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$172,935.02	100%	0	\$0.00	NA
Total			1	\$172,935.02	100%	0	\$0.00	
3140H1GT1		CALIBER HOME LOANS INC	3	\$314,456.71	10.41%	0	\$0.00	NA
		EVOLVE BANK & TRUST	2	\$303,209.04	10.04%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,786.39	6.51%	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,635.59	3.3%	0	\$0.00	NA
		NFM, INC	6	\$859,819.99	28.46%	0	\$0.00	NA
			1	\$130,798.58	4.33%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$215,960.99	7.15%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$83,479.14	2.76%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,655.19	5.75%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$169,845.67	5.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,677.97	4.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$182,041.91	6.03%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$168,059.54	5.55%	0	\$0.00	NA
Total		27	\$3,021,426.71	100%	0	\$0.00	
3140H1GU8	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$92,049.13	26.6%	0	\$0.00	NA
	OPTION FINANCIAL LLC	1	\$124,663.40	36.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$68,179.60	19.7%	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$61,110.00	17.67%	0	\$0.00	NA
Total		4	\$346,002.13	100%	0	\$0.00	
3140H1GZ7	AMERICAN MOMENTUM BANK	1	\$53,708.88	1.96%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$84,802.00	3.09%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$292,518.43	10.66%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$60,675.31	2.21%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$80,110.68	2.92%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$131,343.01	4.79%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$77,295.00	2.82%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,205.26	2.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,281.40	5.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,855.00	2.8%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$80,500.00	2.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$65,745.00	2.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$65,767.16	2.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$69,794.76	2.54%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	3.01%	0	\$0.00	NA

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	PHH HOME LOANS, LLC	2	\$146,764.76	5.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,250.00	2.71%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,771.96	2.47%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$155,909.50	5.68%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,150.00	3.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$83,433.04	3.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$66,770.00	2.43%	0	\$0.00	NA
	TIAA, FSB	2	\$99,649.24	3.63%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$204,742.37	7.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$320,666.13	11.67%	0	\$0.00	NA
Total		39	\$2,744,358.89	100%	0	\$0.00	
3140H1HA1	ACADEMY MORTGAGE CORPORATION	5	\$427,277.78	35.67%	0	\$0.00	NA
	AMERIS BANK	2	\$227,203.97	18.97%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,806.64	8.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$88,565.68	7.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,219.52	5.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$287,806.71	24.02%	0	\$0.00	NA
Total		13	\$1,197,880.30	100%	0	\$0.00	
3140H1HB9	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,416.00	25.79%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$72,357.97	30.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,331.65	43.82%	0	\$0.00	NA
Total		3	\$238,105.62	100%	0	\$0.00	
3140H1HC7	CHARTER WEST BANK	5	\$635,680.00	50.8%	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$154,182.00	12.32%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$110,580.00	8.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	11.01%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$213,078.58	17.03%	0	\$0.00	NA
Total		10	\$1,251,270.58	100%	0	\$0.00	
3140H1HD5	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$164,900.00	10.05%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$127,653.68	7.78%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$151,320.00	9.22%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$146,119.59	8.9%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$319,386.13	19.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,357.54	4.71%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$85,371.23	5.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,553.48	8.99%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$93,224.53	5.68%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$72,890.06	4.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$122,063.75	7.44%	0	\$0.00	NA
	WEST GATE BANK	1	\$133,099.23	8.13%	0	\$0.00	NA
Total		15	\$1,640,939.22	100%	0	\$0.00	
3140H1HE3	ACADEMY MORTGAGE CORPORATION	3	\$361,991.01	7.04%	0	\$0.00	NA
	BUSEY BANK	1	\$156,855.39	3.05%	0	\$0.00	NA
	CHARTER WEST BANK	9	\$1,131,929.07	22.03%	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK	3	\$315,399.24	6.14%	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$307,600.69	5.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,141,296.56	22.21%	0	\$0.00	NA
	FIVE POINTS BANK	3	\$336,128.73	6.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$58,112.35	1.13%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$183,323.00	3.57%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$114,493.47	2.23%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$142,285.37	2.77%	0	\$0.00	NA
	PATHWAY BANK	1	\$147,155.00	2.86%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$72,750.00	1.42%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$272,548.72	5.3%	0	\$0.00	NA
	WEST GATE BANK	3	\$396,792.16	7.72%	0	\$0.00	NA
Total		44	\$5,138,660.76	100%	0	\$0.00	
3140H1HF0	ADAMS BANK AND TRUST	1	\$58,615.82	100%	0	\$0.00	NA
Total		1	\$58,615.82	100%	0	\$0.00	
3140H1HG8	ACADEMY MORTGAGE CORPORATION	3	\$397,152.07	8.85%	0	\$0.00	NA
		1	\$145,299.54	3.24%	0	\$0.00	NA

	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG						
	BUSEY BANK	2	\$239,115.12	5.33%	0	\$0.00	NA
	CHARTER WEST BANK	3	\$347,489.87	7.75%	0	\$0.00	NA
	CORE BANK	1	\$106,553.00	2.38%	0	\$0.00	NA
	EQUITABLE BANK	1	\$130,950.00	2.92%	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$162,462.31	3.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$891,322.52	19.87%	0	\$0.00	NA
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$100,261.67	2.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,200.00	3.46%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$121,398.97	2.71%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$99,191.16	2.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$34,920.00	0.78%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$104,300.00	2.32%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$82,336.41	1.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,053.86	2.79%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,612.91	3.02%	0	\$0.00	NA
	PINNACLE BANK	1	\$127,070.00	2.83%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,706.25	3.49%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$169,516.13	3.78%	0	\$0.00	NA
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$156,317.31	3.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$497,940.41	11.1%	0	\$0.00	NA
Total		36	\$4,486,169.51	100%	0	\$0.00	
3140H1HN3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,000.00	12.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	\$398,350.00	19.51%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$201,000.00	9.85%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$254,600.00	12.47%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$233,462.59	11.44%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$189,150.00	9.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$247,000.00	12.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$265,995.92	13.03%	0	\$0.00	NA
Total		9	\$2,041,558.51	100%	0	\$0.00	

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3140H1HP8	ACADEMY MORTGAGE CORPORATION	2	\$268,850.00	12.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,974.38	5.35%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$142,500.00	6.81%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,500.00	6.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$147,155.00	7.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,750.00	3.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$370,585.66	17.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$116,850.00	5.58%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$91,200.00	4.36%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$220,515.86	10.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$411,265.08	19.65%	0	\$0.00	NA
Total		17	\$2,093,145.98	100%	0	\$0.00	
3140H1HQ6	ACADEMY MORTGAGE CORPORATION	2	\$350,952.10	3.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$793,896.00	7.51%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$344,562.90	3.26%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,250.00	1.57%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$308,800.00	2.92%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,612.58	4.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,250.00	4.27%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$836,050.30	7.91%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$153,088.27	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$266,407.00	2.52%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$350,048.31	3.31%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,950.00	1.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,357.26	4.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,126.50	2.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$782,043.00	7.4%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$237,500.00	2.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,320.31	2.36%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$356,250.00	3.37%	0	\$0.00	NA

	LOANDEPOT.COM	1	\$224,070.00	2.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$287,743.84	2.72%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$251,230.00	2.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$431,621.40	4.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$249,800.00	2.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,100.00	1.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,650.00	2.04%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$384,370.00	3.64%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$349,844.00	3.31%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$158,400.00	1.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$369,248.94	3.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$501,151.10	4.73%	0	\$0.00	NA
Total		46	\$10,571,693.81	100%	0	\$0.00	
3140H1J27	STATE FARM BANK, F.S.B	10	\$1,915,675.98	100%	0	\$0.00	NA
Total		10	\$1,915,675.98	100%	0	\$0.00	
3140H1J35	STATE FARM BANK, F.S.B	6	\$1,119,546.01	100%	0	\$0.00	NA
Total		6	\$1,119,546.01	100%	0	\$0.00	
3140H1J68	STATE FARM BANK, F.S.B	5	\$1,459,832.60	100%	0	\$0.00	NA
Total		5	\$1,459,832.60	100%	0	\$0.00	
3140H1J76	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,074,527.87	100%	0	\$0.00	NA
Total		3	\$1,074,527.87	100%	0	\$0.00	
3140H1KZ2	BRIGHTEN LENDING	1	\$290,000.00	4.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$5,191,296.02	86.67%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$266,000.00	4.44%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,725.00	4.05%	0	\$0.00	NA
Total		21	\$5,990,021.02	100%	0	\$0.00	
3140H1LJ7	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	4.12%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$775,000.00	7.97%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$200,000.00	2.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$256,500.00	2.64%	0	\$0.00	NA

	COLUMBIA STATE BANK	1	\$286,400.00	2.95%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$6,476,648.95	66.64%	0	\$0.00	NA
	FRONTIER BANK	1	\$240,000.00	2.47%	0	\$0.00	NA
	LAKESIDE BANK	1	\$198,750.00	2.05%	0	\$0.00	NA
	PREMIER BANK	1	\$180,000.00	1.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,378.00	3.81%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$334,762.93	3.44%	0	\$0.00	NA
Total		37	\$9,718,439.88	100%	0	\$0.00	
3140H1NB2	TIAA,FSB	3	\$844,000.00	100%	0	\$0.00	NA
Total		3	\$844,000.00	100%	0	\$0.00	
3140H1NC0	TIAA,FSB	3	\$853,548.37	100%	0	\$0.00	NA
Total		3	\$853,548.37	100%	0	\$0.00	
3140H1ND8	EVERBANK	2	\$427,550.00	6.4%	0	\$0.00	NA
	TIAA,FSB	22	\$6,253,948.39	93.6%	0	\$0.00	NA
Total		24	\$6,681,498.39	100%	0	\$0.00	
3140H1NE6	AMERICAN SAVINGS BANK, FSB	1	\$59,743.49	1.54%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	60	\$3,726,895.35	96.28%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$84,414.76	2.18%	0	\$0.00	NA
Total		62	\$3,871,053.60	100%	0	\$0.00	
3140H1NF3	BRANCH BANKING AND TRUST COMPANY	23	\$2,762,480.27	100%	0	\$0.00	NA
Total		23	\$2,762,480.27	100%	0	\$0.00	
3140H1NG1	BRANCH BANKING AND TRUST COMPANY	17	\$2,763,317.53	94.55%	0	\$0.00	NA
	CENTERSTATE BANK, NA	1	\$159,315.98	5.45%	0	\$0.00	NA
Total		18	\$2,922,633.51	100%	0	\$0.00	
3140H1NH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$256,558.98	8.2%	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$299,506.88	9.57%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$424,100.00	13.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$393,766.16	12.59%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$193,195.48	6.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$394,836.98	12.62%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$349,600.00	11.18%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$249,597.89	7.98%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$423,387.68	13.53%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$143,683.43	4.59%	0	\$0.00	NA
Total		12	\$3,128,233.48	100%	0	\$0.00	
3140H1NJ5	AMERICAN BANK & TRUST	1	\$424,000.00	9.98%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$299,816.98	7.06%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$327,505.98	7.71%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$251,620.45	5.92%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$302,072.65	7.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$892,658.85	21.02%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,797.52	6.42%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$154,771.65	3.64%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC	1	\$265,995.06	6.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$631,921.25	14.88%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$146,878.45	3.46%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$277,483.16	6.54%	0	\$0.00	NA
Total		15	\$4,247,522.00	100%	0	\$0.00	
3140H1NK2	EVERBANK	6	\$1,894,084.78	37.54%	0	\$0.00	NA
	TIAA,FSB	13	\$3,151,458.16	62.46%	0	\$0.00	NA
Total		19	\$5,045,542.94	100%	0	\$0.00	
3140H1NL0	BRANCH BANKING AND TRUST COMPANY	34	\$3,317,414.80	97.5%	0	\$0.00	NA
	INTERBANK	1	\$85,134.48	2.5%	0	\$0.00	NA
Total		35	\$3,402,549.28	100%	0	\$0.00	
3140H1NM8	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,451.57	3.18%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	28	\$3,855,609.78	96.82%	0	\$0.00	NA
Total		29	\$3,982,061.35	100%	0	\$0.00	

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3140H1NN6	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$814,077.22	54.49%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$265,000.00	17.74%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$414,815.00	27.77%	0	\$0.00	NA
Total		5	\$1,493,892.22	100%	0	\$0.00	
3140H1NP1	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$424,100.00	31.35%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$603,060.00	44.57%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$325,791.00	24.08%	0	\$0.00	NA
Total		4	\$1,352,951.00	100%	0	\$0.00	
3140H1NQ9	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$255,000.00	42.97%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$338,496.84	57.03%	0	\$0.00	NA
Total		2	\$593,496.84	100%	0	\$0.00	
3140H1NR7	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,260.37	37.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$189,662.16	34.36%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$154,044.69	27.91%	0	\$0.00	NA
Total		3	\$551,967.22	100%	0	\$0.00	
3140H1NS5	BREMER BANK NATIONAL ASSOCIATION	1	\$150,719.03	32.46%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$157,870.01	34%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,785.18	33.54%	0	\$0.00	NA
Total		3	\$464,374.22	100%	0	\$0.00	
3140H1NT3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$237,337.90	43.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,513.75	46.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$59,991.80	10.89%	0	\$0.00	NA

Total			3	\$550,843.45	100%	0	\$0.00	
3140H1NU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,513.75	52.75%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$208,293.57	47.25%	0	\$0.00	NA
Total			2	\$440,807.32	100%	0	\$0.00	
3140H1NV8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$481,673.00	36.57%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$237,357.79	18.02%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,884.43	18.9%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$182,674.27	13.87%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$166,428.88	12.64%	0	\$0.00	NA
Total			6	\$1,317,018.37	100%	0	\$0.00	
3140H1PE4		SOFI LENDING CORP	99	\$32,932,216.14	100%	0	\$0.00	NA
Total			99	\$32,932,216.14	100%	0	\$0.00	
3140H1S27		FIRST AMERICAN INTERNATIONAL BANK	36	\$10,601,072.77	100%	0	\$0.00	NA
Total			36	\$10,601,072.77	100%	0	\$0.00	
3140H1S35		BERKSHIRE BANK FULL SERVICE BANK	1	\$99,745.95	8.15%	0	\$0.00	NA
		BERKSHIRE BANK, FULL SERVICE BANK	4	\$574,837.79	46.95%	0	\$0.00	NA
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$549,823.77	44.9%	0	\$0.00	NA
Total			7	\$1,224,407.51	100%	0	\$0.00	
3140H1S43		BEACON FEDERAL	1	\$66,833.02	1.47%	0	\$0.00	NA
		BERKSHIRE BANK	2	\$189,907.19	4.17%	0	\$0.00	NA
		BERKSHIRE BANK, FULL SERVICE BANK	1	\$81,752.12	1.8%	0	\$0.00	NA
		BERKSHIRE BANK, FULL SERVICE BANK	9	\$1,024,414.89	22.51%	0	\$0.00	NA
		BERKSHIRE BANK, FULL SERVICE BANK	3	\$509,328.57	11.19%	0	\$0.00	NA
		GREEMARK MORTGAGE CORPORATION, DBA GPMC	1	\$77,112.22	1.69%	0	\$0.00	NA
		GREENPARK MORTGAGE CORPORATION DBA GPMC	2	\$537,742.10	11.82%	0	\$0.00	NA
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	7	\$1,612,381.91	35.43%	0	\$0.00	NA
			1	\$171,898.43	3.78%	0	\$0.00	NA

	GREENPARK MORTGAGE CORPORATION, DEA GPMC						
	GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	\$87,042.51	1.91%	0	\$0.00	NA
	HAMPDEN BANK	1	\$119,953.49	2.64%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$72,194.56	1.59%	0	\$0.00	NA
Total		30	\$4,550,561.01	100%	0	\$0.00	
3140H1S50	BEACON FEDERAL	1	\$181,123.99	5.71%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$239,633.85	7.55%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$833,103.82	26.24%	0	\$0.00	NA
	BERKSHIRE BANK FULL SERVICE BANK	2	\$113,006.80	3.56%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$413,260.75	13.02%	0	\$0.00	NA
	BERKSHIRE BANK, FULL SERVICE BANK	5	\$895,019.02	28.19%	0	\$0.00	NA
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	2	\$499,366.57	15.73%	0	\$0.00	NA
Total		14	\$3,174,514.80	100%	0	\$0.00	
3140H1S68	BERKSHIRE BANK	8	\$1,480,681.85	15.23%	0	\$0.00	NA
	BERKSHIRE BANK FULL SERVICE BANK	5	\$884,414.65	9.1%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$650,001.94	6.69%	0	\$0.00	NA
	BERKSHIRE BANK, FULL SERVICE BANK	8	\$1,381,840.48	14.21%	0	\$0.00	NA
	GRBENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$179,061.02	1.84%	0	\$0.00	NA
	GREENPARK MORTGAGE CORPORATION	2	\$550,870.38	5.67%	0	\$0.00	NA
	GREENPARK MORTGAGE CORPORATION DBA GPMC	1	\$210,086.18	2.16%	0	\$0.00	NA
	GREENPARK MORTGAGE CORPORATION, DA GPMC	1	\$269,703.67	2.77%	0	\$0.00	NA
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	13	\$2,939,075.49	30.23%	0	\$0.00	NA
	HAMPDEN BANK	3	\$749,261.39	7.71%	0	\$0.00	NA
	LEGACY BANKS	1	\$153,274.10	1.58%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	\$273,729.85	2.81%	0	\$0.00	NA
Total		49	\$9,722,001.00	100%	0	\$0.00	
3140H1S76	BEACON FEDERAL	1	\$371,994.54	14.91%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,551,014.58	62.16%	0	\$0.00	NA
		2	\$254,986.99	10.22%	0	\$0.00	NA

	BERKSHIRE BANK, FULL SERVICE BANK						
	LEGACY BANKS	2	\$219,167.66	8.78%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$97,858.27	3.93%	0	\$0.00	NA
Total		13	\$2,495,022.04	100%	0	\$0.00	
3140H1S84	BERKSHIRE BANK	9	\$1,399,045.66	91.55%	0	\$0.00	NA
	LEGACY BANKS	1	\$129,213.38	8.45%	0	\$0.00	NA
Total		10	\$1,528,259.04	100%	0	\$0.00	
3140H1S92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,112,828.34	22.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,721,964.00	74.36%	0	\$0.00	NA
Total		19	\$5,004,792.34	100%	0	\$0.00	
3140H1SN1	STATE FARM BANK, F.S.B	44	\$6,132,972.55	100%	0	\$0.00	NA
Total		44	\$6,132,972.55	100%	0	\$0.00	
3140H1SP6	STATE FARM BANK, F.S.B	47	\$2,768,038.01	100%	0	\$0.00	NA
Total		47	\$2,768,038.01	100%	0	\$0.00	
3140H1SQ4	STATE FARM BANK, F.S.B	16	\$1,004,800.00	100%	0	\$0.00	NA
Total		16	\$1,004,800.00	100%	0	\$0.00	
3140H1SR2	STATE FARM BANK, F.S.B	21	\$2,068,530.93	100%	0	\$0.00	NA
Total		21	\$2,068,530.93	100%	0	\$0.00	
3140H1SS0	STATE FARM BANK, F.S.B	17	\$3,976,195.40	100%	0	\$0.00	NA
Total		17	\$3,976,195.40	100%	0	\$0.00	
3140H1ST8	BANK OF EDWARDSVILLE (MO)	1	\$92,038.25	27.22%	0	\$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$145,173.74	42.94%	0	\$0.00	NA
	MONTGOMERY BANK, N.A (MO)	1	\$100,877.52	29.84%	0	\$0.00	NA
Total		3	\$338,089.51	100%	0	\$0.00	
3140H1SU5	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$95,060.00	21.92%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$119,649.72	27.59%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE (MO)	1	\$62,080.00	14.31%	0	\$0.00	NA
	PEOPLES BANK (MO)	1	\$156,949.43	36.18%	0	\$0.00	NA
Total		4	\$433,739.15	100%	0	\$0.00	

3140H1SV3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$143,226.86	29.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$123,213.42	25.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE (MO)	1	\$151,758.75	30.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$72,496.21	14.77%	0	\$0.00	NA
Total		4	\$490,695.24	100%	0	\$0.00	
3140H1SW1	EVERBANK	9	\$2,732,562.27	27.28%	0	\$0.00	NA
	TIAA,FSB	26	\$7,285,644.00	72.72%	0	\$0.00	NA
Total		35	\$10,018,206.27	100%	0	\$0.00	
3140H1SX9	BANCORPSOUTH BANK	19	\$5,210,082.00	100%	0	\$0.00	NA
Total		19	\$5,210,082.00	100%	0	\$0.00	
3140H1SY7	ADVISORS MORTGAGE GROUP, LLC	1	\$314,525.57	2.85%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$668,178.18	6.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$424,100.00	3.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,260,601.47	11.43%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	3.85%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$702,382.69	6.37%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$251,677.96	2.28%	0	\$0.00	NA
	ETHOS LENDING	1	\$366,434.94	3.32%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$314,000.00	2.85%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$749,313.93	6.79%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$430,900.86	3.91%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	4	\$1,111,030.51	10.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,882.92	2.35%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$324,488.52	2.94%	0	\$0.00	NA
	GOOGAIN, INC	1	\$251,300.00	2.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$618,369.03	5.61%	0	\$0.00	NA
	LEAD SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,810.00	3.03%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$249,597.89	2.26%	0	\$0.00	NA
	PAZANTI HOME MORTGAGE CORPORATION	1	\$394,364.66	3.58%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP	3	\$1,006,595.47	9.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,742.59	1.36%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$423,332.72	3.83%	0	\$0.00	NA
Total		35	\$11,027,729.91	100%	0	\$0.00	
3140H1SZ4	FIRST AMERICAN INTERNATIONAL BANK	54	\$15,512,435.49	100%	0	\$0.00	NA
Total		54	\$15,512,435.49	100%	0	\$0.00	
3140H1TA8	BRANCH BANKING AND TRUST COMPANY	2	\$147,639.72	55.2%	0	\$0.00	NA
	NORTH STATE BANK	1	\$119,822.97	44.8%	0	\$0.00	NA
Total		3	\$267,462.69	100%	0	\$0.00	
3140H1TB6	CALIBER HOME LOANS (NC)	1	\$47,440.24	29.28%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,564.24	70.72%	0	\$0.00	NA
Total		2	\$162,004.48	100%	0	\$0.00	
3140H1TC4	ACADEMY MORTGAGE CORPORATION	1	\$94,900.00	0.44%	0	\$0.00	NA
	ACOPIA LLC	2	\$207,999.00	0.97%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$212,794.01	1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	4	\$414,100.20	1.94%	0	\$0.00	NA
	AMERICAN SECURTY MORTGAGE	1	\$102,476.72	0.48%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	2	\$237,500.00	1.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	4	\$660,672.46	3.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	11	\$1,258,466.61	5.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$410,800.00	1.92%	0	\$0.00	NA
	ATLANTIC BAYMORTGAGE	1	\$91,489.94	0.43%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$53,136.08	0.25%	0	\$0.00	NA
	BRANCH BANKING & TRUST COMPANY	1	\$118,000.00	0.55%	0	\$0.00	NA
	BRANCH BANKING AND TRUST	4	\$379,051.73	1.77%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$90,271.40	0.42%	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$206,621.73	0.97%	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	3	\$240,712.85	1.13%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$439,169.86	2.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$112,575.00	0.53%	0	\$0.00	NA
	EQUITY RESOURCES	2	\$171,493.03	0.8%	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO	2	\$199,966.43	0.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	17	\$1,984,220.32	9.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$528,471.36	2.47%	0	\$0.00	NA
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$120,305.28	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENENT MORTGAGE	1	\$155,812.56	0.73%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$155,250.00	0.73%	0	\$0.00	NA
	FIRST BANK	1	\$120,611.85	0.56%	0	\$0.00	NA
	FIRST CITIZEN BANK AND TRUST	2	\$201,257.89	0.94%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$150,000.00	0.7%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST	1	\$83,200.00	0.39%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$205,192.89	0.96%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	2	\$256,890.96	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	2	\$157,803.87	0.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$77,200.00	0.36%	0	\$0.00	NA
	FORST CITIZENS BANK AND TRUST	1	\$69,900.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP	1	\$139,831.78	0.65%	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	\$129,287.91	0.6%	0	\$0.00	NA
	GUILD MORTGAE COMPANY	1	\$112,500.00	0.53%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$118,857.01	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (NC)	2	\$219,252.93	1.03%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$215,740.47	1.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	1	\$128,845.00	0.6%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$114,115.72	0.53%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$134,238.51	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$808,668.65	3.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE COMPANY	2	\$226,868.82	1.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	23	\$2,908,535.28	13.61%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	2	\$305,654.93	1.43%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC (NC)	1	\$98,381.65	0.46%	0	\$0.00	NA
	NORTH STATE BANK	3	\$261,047.84	1.22%	0	\$0.00	NA
	ON Q FINANCIAL	3	\$351,876.70	1.65%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$141,754.47	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	6	\$909,546.43	4.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,861.83	0.54%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE CO. (NC)	1	\$89,891.86	0.42%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$151,000.00	0.71%	0	\$0.00	NA
	TOWNBANK MORTGAGE	1	\$129,750.00	0.61%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$139,831.78	0.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$694,328.18	3.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$125,000.00	0.58%	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$108,984.89	0.51%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$162,000.00	0.76%	0	\$0.00	NA
	WELLS FARGO BANK	10	\$1,162,426.66	5.44%	0	\$0.00	NA
	WOFLE FINANCIAL	1	\$121,000.00	0.57%	0	\$0.00	NA
	WOLFE FINANCIAL INC	2	\$273,920.47	1.28%	0	\$0.00	NA
	WR STARKE MORTGAGE	1	\$126,900.00	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE	3	\$485,050.00	2.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$193,209.88	0.92%	0	\$0.00	NA
Total		178	\$21,371,473.68	100%	0	\$0.00	
3140H1TD2	LOW VA RATES, LLC	1	\$145,433.68	13.12%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$116,654.71	10.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$846,779.25	76.36%	0	\$0.00	NA
Total		4	\$1,108,867.64	100%	0	\$0.00	
3140H1TE0	ALLIED FIRST BANK, SB	1	\$144,024.32	6.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$502,325.43	24.23%	0	\$0.00	NA
	LEADER FUNDING, INC	1	\$269,584.28	13%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$129,799.84	6.26%	0	\$0.00	NA
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$394,364.66	19.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$633,084.21	30.54%	0	\$0.00	NA
Total		7	\$2,073,182.74	100%	0	\$0.00	
3140H1U24	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$411,544.31	26.49%	0	\$0.00	NA
	GMFS, LLC	1	\$147,000.00	9.46%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$167,424.35	10.78%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$90,840.47	5.85%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,676.99	24.7%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE ,LLC	1	\$103,498.28	6.66%	0	\$0.00	NA

		TOWNEBANK MORTGAGE A CORPORATION	1	\$249,631.70	16.06%	0	\$0.00	NA
Total			7	\$1,553,616.10	100%	0	\$0.00	
3140H1U32		PROSPERITY HOME MORTGAGE, LLC	1	\$155,691.11	14.41%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,275.02	52.6%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$356,496.99	32.99%	0	\$0.00	NA
Total			4	\$1,080,463.12	100%	0	\$0.00	
3140H1U40		1ST MARINER BANK A BANKING CORPORATION	1	\$310,560.16	0.77%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	3	\$773,676.15	1.93%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$326,000.00	0.81%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LLC	1	\$183,000.00	0.46%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$283,500.00	0.71%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$279,400.00	0.7%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$964,496.06	2.41%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$399,384.12	1%	0	\$0.00	NA
		APEX HOME LOANS, INC., A CORPORATION	1	\$415,387.14	1.04%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,711.26	0.49%	0	\$0.00	NA
		ASCENT HOME LENDING, LLC	1	\$423,447.03	1.06%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$142,279.00	0.35%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$31,491.26	0.08%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.75%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,925.00	0.34%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$299,538.10	0.75%	0	\$0.00	NA

	CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,870.47	0.21%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$389,272.86	0.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$385,500.00	0.96%	0	\$0.00	NA
	COMMONWEALTH BANK + TRUST COMPANY	1	\$419,381.25	1.05%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$309,123.32	0.77%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,500.00	0.41%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$714,437.04	1.78%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$626,597.82	1.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$751,947.79	1.88%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	1.06%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$424,100.00	1.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,312.23	0.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$325,997.29	0.81%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$394,917.14	0.99%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.86%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$451,287.49	1.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,024,870.00	2.56%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$424,500.00	1.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$387,389.37	0.97%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$371,000.00	0.93%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,000.00	1.06%	0	\$0.00	NA
		1	\$422,461.39	1.05%	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$328,000.00	0.82%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$415,000.00	1.04%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$368,000.00	0.92%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP A CORPORATION	1	\$203,024.52	0.51%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	1.32%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$365,000.00	0.91%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$257,085.81	0.64%	0	\$0.00	NA
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$207,920.00	0.52%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,920.00	0.63%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,185.96	0.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$373,500.00	0.93%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.7%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$374,123.08	0.93%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$389,250.00	0.97%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$422,529.28	1.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$634,575.08	1.58%	0	\$0.00	NA
	PROSPERITY BANK	1	\$349,472.85	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,710.48	0.45%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$827,504.82	2.06%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA

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	SHELTER LENDING SERVICES	1	\$423,475.20	1.06%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$224,661.11	0.56%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,852.67	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$175,740.71	0.44%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$551,075.26	1.37%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$346,379.95	0.86%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$269,602.24	0.67%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, NA OHIO CORPORATION	1	\$302,311.00	0.75%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$187,200.00	0.47%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.06%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$258,583.41	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$370,175.00	0.92%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,000.00	0.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	40	\$10,860,412.62	27.06%	0	\$0.00	NA
Total		133	\$40,082,755.30	100%	0	\$0.00	
3140H1UX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,308,612.59	100%	0	\$0.00	NA
Total		13	\$1,308,612.59	100%	0	\$0.00	
3140H1UY4	UMPQUA BANK - WH	1	\$184,005.62	100%	0	\$0.00	NA
Total		1	\$184,005.62	100%	0	\$0.00	
3140H1UZ1	CALIBER HOME LOANS, INC. (WH)	1	\$114,435.32	4.6%	0	\$0.00	NA
	EAGLE HOME MORTGAGE - WH	1	\$110,401.22	4.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$127,694.43	5.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$677,744.59	27.25%	0	\$0.00	NA
	HOMESIGHT - WH DU	2	\$341,176.34	13.72%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$624,547.59	25.11%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$116,085.83	4.67%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$375,162.11	15.08%	0	\$0.00	NA
Total		13	\$2,487,247.43	100%	0	\$0.00	
3140H1X70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$721,983.38	14.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,180,834.00	85.27%	0	\$0.00	NA

Total			15	\$4,902,817.38	100%	0	\$0.00	
3140H1X88		BRANCH BANKING AND TRUST COMPANY	11	\$2,259,744.00	100%	0	\$0.00	NA
Total			11	\$2,259,744.00	100%	0	\$0.00	
3140H1X96		BRANCH BANKING AND TRUST COMPANY	9	\$2,820,284.54	79.66%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$370,503.35	10.47%	0	\$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$349,437.04	9.87%	0	\$0.00	NA
Total			11	\$3,540,224.93	100%	0	\$0.00	
3140H1Y20		NATIONSTARMORTGAGE	30	\$4,877,100.00	100%	0	\$0.00	NA
Total			30	\$4,877,100.00	100%	0	\$0.00	
3140H1Y38		NATIONSTARMORTGAGE	17	\$2,810,889.00	100%	0	\$0.00	NA
Total			17	\$2,810,889.00	100%	0	\$0.00	
3140H1Y46		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,005.00	4.12%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,719.04	4.27%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,000.00	3.86%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,500.00	3.96%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$197,721.02	4.33%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	4.38%	0	\$0.00	NA
		LENDUSA LLC-REGENCY MORTGAGE	1	\$197,708.31	4.33%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC	2	\$392,525.00	8.6%	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$1,867,625.00	40.92%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	3	\$572,600.00	12.55%	0	\$0.00	NA
		SYNERGY ONE LENDING, INC	1	\$196,379.07	4.3%	0	\$0.00	NA
Total			24	\$4,563,782.44	100%	0	\$0.00	
3140H1Y53		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,400.00	2.6%	0	\$0.00	NA
		NATIONSTARMORTGAGE	37	\$6,989,722.00	97.4%	0	\$0.00	NA
Total			38	\$7,176,122.00	100%	0	\$0.00	
3140H1Y61		NATIONSTARMORTGAGE	14	\$2,628,750.00	100%	0	\$0.00	NA
Total			14	\$2,628,750.00	100%	0	\$0.00	

3140H1Y79	NATIONSTARMORTGAGE	26	\$6,649,453.04	100%	0	\$0.00	NA
Total		26	\$6,649,453.04	100%	0	\$0.00	
3140H1Y87	NATIONSTARMORTGAGE	6	\$1,740,630.00	100%	0	\$0.00	NA
Total		6	\$1,740,630.00	100%	0	\$0.00	
3140H1Y95	NATIONSTARMORTGAGE	4	\$1,139,800.00	100%	0	\$0.00	NA
Total		4	\$1,139,800.00	100%	0	\$0.00	
3140H1YA2	BRANCH BANKING AND TRUST COMPANY	10	\$2,307,760.00	100%	0	\$0.00	NA
Total		10	\$2,307,760.00	100%	0	\$0.00	
3140H1YB0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,560.78	4.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,728,397.00	95.74%	0	\$0.00	NA
Total		16	\$4,938,957.78	100%	0	\$0.00	
3140H1YC8	SANTANDER BANK, N.A	6	\$1,866,709.14	100%	0	\$0.00	NA
Total		6	\$1,866,709.14	100%	0	\$0.00	
3140H1YD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,025,000.00	100%	0	\$0.00	NA
Total		5	\$1,025,000.00	100%	0	\$0.00	
3140H1YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,175,357.33	100%	0	\$0.00	NA
Total		18	\$5,175,357.33	100%	0	\$0.00	
3140H1YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,620,143.04	100%	0	\$0.00	NA
Total		24	\$7,620,143.04	100%	0	\$0.00	
3140H1YH7	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$332,250.00	30.01%	0	\$0.00	NA
	FIRST BANK	1	\$382,237.60	34.52%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$392,700.00	35.47%	0	\$0.00	NA
Total		3	\$1,107,187.60	100%	0	\$0.00	
3140H1YJ3	GARDNER FINANCIAL SERVICES, LTD	1	\$224,000.00	8.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,395,500.00	91.45%	0	\$0.00	NA
Total		12	\$2,619,500.00	100%	0	\$0.00	

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3140H1YK0		THE EQUITABLE BANK, S.S.B	1	\$146,000.00	25.67%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$422,733.78	74.33%	0	\$0.00	NA
Total			2	\$568,733.78	100%	0	\$0.00	
3140H1YL8		NATIONSTARMORTGAGE	12	\$3,905,800.00	100%	0	\$0.00	NA
Total			12	\$3,905,800.00	100%	0	\$0.00	
3140H1YM6		CALATLANTIC MORTGAGE, INC	1	\$344,000.00	2.56%	0	\$0.00	NA
		EARNEST HOME LLC	1	\$408,434.66	3.04%	0	\$0.00	NA
		EQUITY PRIME MORTGAGE LLC	1	\$366,447.25	2.73%	0	\$0.00	NA
		NATIONSTARMORTGAGE	36	\$12,327,927.86	91.67%	0	\$0.00	NA
Total			39	\$13,446,809.77	100%	0	\$0.00	
3140H1YN4		NATIONSTARMORTGAGE	2	\$728,500.00	64.55%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$400,000.00	35.45%	0	\$0.00	NA
Total			3	\$1,128,500.00	100%	0	\$0.00	
3140H1YP9		NATIONSTARMORTGAGE	15	\$1,020,300.00	100%	0	\$0.00	NA
Total			15	\$1,020,300.00	100%	0	\$0.00	
3140H1YQ7		NATIONSTARMORTGAGE	40	\$2,817,553.36	100%	0	\$0.00	NA
Total			40	\$2,817,553.36	100%	0	\$0.00	
3140H1YR5		NATIONSTARMORTGAGE	11	\$1,078,964.40	100%	0	\$0.00	NA
Total			11	\$1,078,964.40	100%	0	\$0.00	
3140H1YS3		NATIONSTARMORTGAGE	20	\$1,978,450.53	100%	0	\$0.00	NA
Total			20	\$1,978,450.53	100%	0	\$0.00	
3140H1YT1		NATIONSTARMORTGAGE	39	\$3,898,823.92	100%	0	\$0.00	NA
Total			39	\$3,898,823.92	100%	0	\$0.00	
3140H1YU8		NATIONSTARMORTGAGE	19	\$2,220,686.16	100%	0	\$0.00	NA
Total			19	\$2,220,686.16	100%	0	\$0.00	
3140H1YV6		NATIONSTARMORTGAGE	9	\$1,061,910.47	100%	0	\$0.00	NA
Total			9	\$1,061,910.47	100%	0	\$0.00	
3140H1YW4		MORTGAGE ASSURANCE INC	1	\$125,130.00	6.2%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$1,642,984.00	81.4%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$118,400.00	5.87%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$131,920.00	6.53%	0	\$0.00	NA
Total			15	\$2,018,434.00	100%	0	\$0.00	
3140H1YX2		NATIONSTARMORTGAGE	25	\$3,433,061.45	100%	0	\$0.00	NA

Total			25	\$3,433,061.45	100%	0	\$0.00	
3140H1YY0		NATIONSTARMORTGAGE	20	\$2,773,455.00	100%	0	\$0.00	NA
Total			20	\$2,773,455.00	100%	0	\$0.00	
3140H1YZ7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	3.72%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	4.17%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$3,705,370.30	88.31%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$159,670.00	3.8%	0	\$0.00	NA
Total			26	\$4,196,040.30	100%	0	\$0.00	
3140H1ZA1		NATIONSTARMORTGAGE	4	\$1,325,050.00	100%	0	\$0.00	NA
Total			4	\$1,325,050.00	100%	0	\$0.00	
3140H1ZB9		NATIONSTARMORTGAGE	4	\$1,095,150.00	100%	0	\$0.00	NA
Total			4	\$1,095,150.00	100%	0	\$0.00	
3140H1ZC7		JET DIRECT FUNDING CORP	1	\$415,800.00	15.46%	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$1,383,701.99	51.44%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$161,766.59	6.01%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	2	\$728,800.00	27.09%	0	\$0.00	NA
Total			8	\$2,690,068.58	100%	0	\$0.00	
3140H1ZD5		NATIONSTARMORTGAGE	11	\$2,580,583.38	87.87%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	12.13%	0	\$0.00	NA
Total			12	\$2,936,833.38	100%	0	\$0.00	
3140H1ZE3		NATIONSTARMORTGAGE	6	\$1,354,447.00	100%	0	\$0.00	NA
Total			6	\$1,354,447.00	100%	0	\$0.00	
3140H1ZF0		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$847,938.19	1.9%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$885,120.62	1.98%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	2	\$770,649.00	1.73%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	2	\$1,394,448.43	3.12%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$324,000.00	0.73%	0	\$0.00	NA
		HOMESITE MORTGAGE, LLC	1	\$336,449.00	0.75%	0	\$0.00	NA
		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$412,000.00	0.92%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$314,400.00	0.7%	0	\$0.00	NA
		NATIONSTARMORTGAGE	120	\$35,428,258.70	79.35%	0	\$0.00	NA

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	PERL MORTGAGE, INC	1	\$406,000.00	0.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$1,087,502.98	2.44%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	5	\$1,767,350.00	3.96%	0	\$0.00	NA
	T.J. FINANCIAL INC	1	\$320,000.00	0.72%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$351,500.00	0.79%	0	\$0.00	NA
Total		144	\$44,645,616.92	100%	0	\$0.00	
3140H1ZG8	NATIONSTARMORTGAGE	5	\$1,323,100.00	81.52%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$300,000.00	18.48%	0	\$0.00	NA
Total		6	\$1,623,100.00	100%	0	\$0.00	
3140H2AP3	ACOPI, LLC, A CORP	1	\$225,000.00	1.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	1.97%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$349,200.00	2.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$903,200.00	6.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	2.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,745,920.00	12.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$236,000.00	1.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION	1	\$348,000.00	2.45%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$418,450.00	2.95%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$424,000.00	2.99%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$824,100.00	5.81%	0	\$0.00	NA
	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$302,600.00	2.13%	0	\$0.00	NA
	CERDIT UNION MORTGAGE ASSOCIATION , INC	1	\$356,600.00	2.51%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$289,623.16	2.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	2.99%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA
	ECOM MORTGAGE,INC, A CORPORATION	1	\$290,000.00	2.05%	0	\$0.00	NA
	FIRST DIRECT LENDING	3	\$630,400.00	4.45%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LLC	1	\$155,800.00	1.1%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$243,400.00	1.72%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	2.99%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.12%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	2.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$796,617.85	5.62%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$465,398.39	3.28%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$382,000.00	2.69%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$220,000.00	1.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,800.00	0.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE ,LLC	1	\$145,900.00	1.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$944,985.62	6.66%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,337.05	4.57%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$512,000.00	3.63%	0	\$0.00	NA
Total		51	\$14,179,232.07	100%	0	\$0.00	
3140H2DT2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$698,475.24	100%	0	\$0.00	NA
Total		3	\$698,475.24	100%	0	\$0.00	
3140H2KR8	AFFIRM HOME LOANS LLC	1	\$126,000.00	1.78%	0	\$0.00	NA
	AIMBANK	1	\$129,000.00	1.82%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,700.00	2.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,700.00	1.94%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$136,750.00	1.93%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$131,400.00	1.85%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$147,250.00	2.07%	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$149,900.00	2.11%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$144,900.00	2.04%	0	\$0.00	NA

COMPANY						
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,900.00	1.9%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$135,800.00	1.91%	0	\$0.00	NA
FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,640.00	1.81%	0	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,000.00	1.97%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$133,400.00	1.88%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$148,225.00	2.09%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$140,500.00	1.98%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$149,600.00	2.11%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$138,710.00	1.95%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$148,500.00	2.09%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$142,000.00	2%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,117,345.00	15.75%	0	\$0.00	NA
GLACIER BANK A CORPORATION	1	\$132,000.00	1.86%	0	\$0.00	NA
HERITAGE BANK	1	\$150,000.00	2.11%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	1.95%	0	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,910.00	1.9%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$284,800.00	4.01%	0	\$0.00	NA
PINNACLE BANK	2	\$278,800.00	3.93%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$137,200.00	1.93%	0	\$0.00	NA
PRIORITYONE BANK STATE CHARTERED BANK	1	\$128,725.00	1.81%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,840.00	2.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,000.00	1.97%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,500.00	1.81%	0	\$0.00	NA
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$138,500.00	1.95%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	1.98%	0	\$0.00	NA
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	2.09%	0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$143,920.00	2.03%	0	\$0.00	NA
	1	\$148,400.00	2.09%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION A CORPORATION						
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,000.00	1.99%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	1.89%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$133,875.00	1.89%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$126,000.00	1.81%	0	\$0.00	NA
Total		51	\$7,096,390.00	100%	0	\$0.00	
3140H2KS6	AVADIAN CREDIT UNION	1	\$118,655.00	3.6%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$246,400.00	7.47%	0	\$0.00	NA
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$112,450.00	3.41%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$118,750.00	3.6%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,600.00	3.38%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,400.00	3.59%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$478,405.00	14.5%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$122,050.00	3.7%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$121,500.00	3.68%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$112,140.00	3.4%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,800.00	3.78%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$115,000.00	3.49%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,400.00	3.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,000.00	3.7%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	3.49%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$114,000.00	3.46%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$120,000.00	3.64%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	3.52%	0	\$0.00	NA
		1	\$120,650.00	3.66%	0	\$0.00	NA

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$223,100.00	6.76%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	3.47%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$115,200.00	3.47%	0	\$0.00	NA
Total		28	\$3,298,900.00	100%	0	\$0.00	
3140H2KT4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,000.00	2.48%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$105,000.00	2.74%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,625.00	2.42%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$110,000.00	2.87%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$103,200.00	2.69%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$93,550.00	2.44%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$93,575.00	2.44%	0	\$0.00	NA
	BUSEY BANK	1	\$100,000.00	2.61%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$181,173.21	4.73%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,600.00	2.81%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$94,905.00	2.48%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$100,900.00	2.63%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$86,900.00	2.27%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$92,800.00	2.42%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$107,500.00	2.8%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$95,000.00	2.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,800.00	7.85%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	2.35%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,250.00	2.85%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$212,800.00	5.55%	0	\$0.00	NA
	MID PENN BANK	1	\$101,200.00	2.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$85,500.00	2.23%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$102,800.00	2.68%	0	\$0.00	NA
	PINNACLE BANK	2	\$186,400.00	4.86%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,800.00	2.63%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,000.00	2.35%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,600.00	2.86%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	2.47%	0	\$0.00	NA
Total		39	\$3,832,878.21	100%	0	\$0.00	
3140H2KU1	AMERICAN BANK & TRUST	1	\$57,000.00	4.18%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$33,880.00	2.49%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$55,500.00	4.07%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$85,000.00	6.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$355,000.00	26.05%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$50,000.00	3.67%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$70,000.00	5.14%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$75,890.49	5.57%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	5.5%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,600.00	4.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,850.00	5.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$63,950.00	4.69%	0	\$0.00	NA

	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,000.00	4.18%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$50,000.00	3.67%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	4.4%	0	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,000.00	4.48%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	5.88%	0	\$0.00	NA
Total		21	\$1,362,670.49	100%	0	\$0.00	
3140H2KV9	ALABAMA HOME MORTGAGE LOANS INC	1	\$198,550.00	4.74%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	4.44%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$185,600.00	4.43%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	\$197,600.00	4.72%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$200,000.00	4.78%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$184,775.00	4.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$944,550.00	22.56%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$185,000.00	4.42%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	4.56%	0	\$0.00	NA
	LOW VA RATES LLC	1	\$195,700.00	4.67%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,500.00	4.67%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	4.62%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$195,000.00	4.66%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$189,300.00	4.52%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$188,000.00	4.49%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$179,750.00	4.29%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$196,200.00	4.69%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$180,500.00	4.33%	0	\$0.00	NA
Total		22	\$4,186,525.00	100%	0	\$0.00	

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3140H2KW7	FIRST BANK	1	\$178,500.00	9.69%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	9.55%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$192,000.00	10.42%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$181,720.00	9.86%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$179,900.00	9.76%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$191,250.00	10.38%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	9.77%	0	\$0.00	NA
	PEOPLES BANK	1	\$191,558.58	10.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$195,700.00	10.62%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$176,000.00	9.55%	0	\$0.00	NA
Total		10	\$1,842,628.58	100%	0	\$0.00	
3140H2KX5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,750.00	10.53%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,800.00	9.37%	0	\$0.00	NA
	FIRST BANK	2	\$336,000.00	20.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$484,070.00	29.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,450.00	10.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$323,000.00	19.8%	0	\$0.00	NA
Total		10	\$1,631,070.00	100%	0	\$0.00	
3140H2KY3	1ST SECURITY HOME MORTGAGE CORP	1	\$92,550.00	6.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$95,000.00	6.18%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$92,053.00	5.99%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	6.76%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$97,500.00	6.34%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,760.00	6.81%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$102,000.00	6.63%	0	\$0.00	NA
	GERSHMAN INVESTMENT	1	\$98,889.07	6.43%	0	\$0.00	NA

	CORPD/B/A GERSHMAN MORTGAGE						
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,798.00	6.75%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$86,157.00	5.6%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,750.00	7.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$91,891.99	5.98%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$86,400.00	5.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	5.72%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$96,000.00	6.24%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$90,000.00	5.86%	0	\$0.00	NA
Total		16	\$1,537,749.06	100%	0	\$0.00	
3140H2KZ0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$40,950.00	1.77%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,080.00	3.46%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,200.00	1.7%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,915.12	3.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$84,800.00	3.67%	0	\$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$144,000.00	6.23%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$80,000.00	3.46%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$40,000.00	1.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$48,750.00	2.11%	0	\$0.00	NA
	FIRST BANK	1	\$71,250.00	3.08%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$52,137.28	2.26%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$32,250.00	1.4%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$84,000.00	3.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,555.00	13.61%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,800.00	3.32%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,896.72	3.63%	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS, INC	1	\$60,700.00	2.63%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$78,750.00	3.41%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$65,000.00	2.81%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$28,000.00	1.21%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$83,200.00	3.6%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$194,867.81	8.43%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$55,920.00	2.42%	0	\$0.00	NA
	PINNACLE BANK	1	\$46,800.00	2.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$48,240.00	2.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$150,150.00	6.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$153,200.00	6.62%	0	\$0.00	NA
Total		38	\$2,311,411.93	100%	0	\$0.00	
3140Q7N29	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,214.91	9.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	19.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$203,712.56	10.13%	0	\$0.00	NA
	PS BANK	1	\$175,746.42	8.74%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$366,000.00	18.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	20.73%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	12.92%	0	\$0.00	NA
Total		7	\$2,011,173.89	100%	0	\$0.00	
3140Q7N37	1ST FINANCIAL, INC	1	\$173,276.67	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$164,800.00	0.16%	0	\$0.00	NA
	ABINGTON BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$6,090,415.54	5.93%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,800.58	0.16%	0	\$0.00	NA
	ALTERRA GROUP, LLC	4	\$678,945.20	0.66%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$163,562.17	0.16%	0	\$0.00	NA
		2	\$323,334.56	0.31%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCING CORP	2	\$330,625.49	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,519.88	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$165,341.98	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$317,400.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,629,859.40	1.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$163,784.04	0.16%	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$172,217.15	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,879.52	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,768.31	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,060.66	0.66%	0	\$0.00	NA
	ARVEST BANK	5	\$810,489.78	0.79%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,357.00	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,277.07	0.16%	0	\$0.00	NA
	BANCFIRST	1	\$151,795.26	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$167,650.00	0.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,587.05	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$327,784.47	0.32%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,326.93	0.15%	0	\$0.00	NA
	BANK SNB	1	\$158,000.00	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.15%	0	\$0.00	NA
	BARR GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,166,394.05	1.14%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$170,175.61	0.17%	0	\$0.00	NA
	BELL BANK	2	\$323,269.32	0.31%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$174,400.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$165,386.83	0.16%	0	\$0.00	NA
		1	\$171,000.00	0.17%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC	5	\$815,091.13	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,270.33	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,329,546.36	1.29%	0	\$0.00	NA
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$171,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,780.09	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$987,684.47	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,998.16	0.8%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$160,500.00	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$157,140.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$619,699.30	0.6%	0	\$0.00	NA
	CHEMICAL BANK CALEDONIA	1	\$159,178.92	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$983,789.78	0.96%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$331,692.68	0.32%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$151,607.93	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$167,500.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,129,941.71	1.1%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$159,645.63	0.16%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$646,546.00	0.63%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$152,474.96	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,299.25	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,667.78	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$502,513.13	0.49%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$154,600.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$171,770.61	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$325,475.63	0.32%	0	\$0.00	NA
		1	\$168,772.36	0.16%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP						
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$170,545.46	0.17%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,940.08	0.17%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$642,583.11	0.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$476,141.77	0.46%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$172,971.92	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$149,922.31	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$489,358.55	0.48%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$170,250.00	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$157,212.95	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$154,393.17	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,000.00	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$157,500.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$157,996.36	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,208,191.11	4.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,846.53	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,127,809.59	1.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,645.02	0.16%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,627,008.52	1.58%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,544.57	0.32%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,991.41	0.15%	0	\$0.00	NA
	FIRST BANK	4	\$672,839.60	0.65%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA
		1	\$167,274.38	0.16%	0	\$0.00	NA

	FIRST CHOICE LENDING SERVICES, LLC						
	FIRST CHOICE LOAN SERVICES INC	3	\$495,610.59	0.48%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$159,789.30	0.16%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$164,350.00	0.16%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$507,935.35	0.49%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$171,768.31	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$324,898.76	0.32%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$156,585.72	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$832,739.84	0.81%	0	\$0.00	NA
	FIRST OHIO COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$154,596.15	0.15%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$150,500.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$154,192.02	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,452.61	0.17%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$159,673.27	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,328.22	0.17%	0	\$0.00	NA
	FIRSTBANK	4	\$670,766.97	0.65%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,200.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,200.00	0.15%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,267.64	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$324,482.33	0.32%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$162,181.24	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$640,951.59	0.62%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$174,165.08	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$158,929.54	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$493,785.02	0.48%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$322,792.11	0.31%	0	\$0.00	NA
		1	\$169,526.46	0.17%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	39	\$6,381,275.01	6.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$171,594.62	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$167,783.75	0.16%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$165,811.34	0.16%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$162,236.08	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$156,347.52	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$646,852.69	0.63%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$319,288.92	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,136,187.13	2.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$495,888.44	0.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$333,318.92	0.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	\$161,781.79	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$331,077.44	0.32%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,569.93	0.17%	0	\$0.00	NA
	HOMESTREET BANK	6	\$970,589.05	0.94%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED CORPORATION	1	\$152,405.86	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$164,750.00	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$306,230.00	0.3%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,102.08	0.15%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$328,879.34	0.32%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$171,254.27	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$156,273.94	0.15%	0	\$0.00	NA
	INTEGRETY FIRST FINANCIAL GROUP INC	1	\$163,676.72	0.16%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$167,700.00	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,683.61	0.49%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$166,500.00	0.16%	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$174,360.09	0.17%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$171,773.50	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$320,325.00	0.31%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$170,490.04	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$327,448.58	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$805,757.80	0.78%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$646,831.82	0.63%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$174,564.54	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$300,480.79	0.29%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$172,250.00	0.17%	0	\$0.00	NA
LIBERTY BANK	1	\$161,781.79	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$163,800.00	0.16%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$175,000.00	0.17%	0	\$0.00	NA
M AND T BANK (24351)	1	\$173,479.48	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$168,000.00	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$159,577.81	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$168,756.49	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,577.81	0.16%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$174,764.27	0.17%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$170,490.25	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$502,342.45	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$331,782.72	0.32%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$168,988.75	0.16%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$156,788.52	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.17%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY	1	\$151,905.00	0.15%	0	\$0.00	NA

COMPANY							
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,949.64	0.15%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,840.00	0.16%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$171,455.59	0.17%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	3	\$492,039.87	0.48%	0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$172,110.63	0.17%	0	\$0.00	NA	
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$156,788.52	0.15%	0	\$0.00	NA	
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$166,031.08	0.16%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$310,100.00	0.3%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	4	\$651,330.00	0.63%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	2	\$320,188.11	0.31%	0	\$0.00	NA	
NBKC BANK	2	\$339,200.00	0.33%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$159,704.58	0.16%	0	\$0.00	NA	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	
NEXBANK SSB	1	\$164,764.10	0.16%	0	\$0.00	NA	
NMSI INC., A CALIFORNIA CORPORATION	1	\$172,267.64	0.17%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,575.18	0.16%	0	\$0.00	NA	
NORTHPOINTE BANK	7	\$1,163,208.04	1.13%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$163,779.09	0.16%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,000.00	0.16%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,034.43	0.17%	0	\$0.00	NA	
OLD NATIONAL BANK	2	\$346,000.00	0.34%	0	\$0.00	NA	
ONEAZ CREDIT UNION	3	\$495,000.00	0.48%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,750.00	0.16%	0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$174,175.51	0.17%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$973,132.91	0.95%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$174,270.20	0.17%	0	\$0.00	NA	

	PARKSIDE LENDING LLC	1	\$171,773.50	0.17%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,500.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,297.28	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$164,687.73	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.15%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$174,165.08	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$161,781.79	0.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$320,175.66	0.31%	0	\$0.00	NA
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,370.44	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,156,259.24	1.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,447.07	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$169,142.25	0.16%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$159,999.00	0.16%	0	\$0.00	NA
	R P FUNDING INC	4	\$659,941.00	0.64%	0	\$0.00	NA
	RENASANT BANK	1	\$159,568.16	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$160,272.46	0.16%	0	\$0.00	NA
	RESMAC INC	1	\$160,575.18	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,427.96	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,655.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$338,572.36	0.33%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$167,228.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,397.86	0.16%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,691.25	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$164,682.86	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,705.00	0.15%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	5	\$804,335.23	0.78%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$167,269.01	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$333,505.40	0.32%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$152,368.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$660,856.67	0.64%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$173,850.00	0.17%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$162,500.00	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,075.00	0.32%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$172,034.43	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$333,439.31	0.32%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$150,400.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$321,859.02	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$2,278,624.65	2.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,139.71	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$171,688.42	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$1,798,178.37	1.75%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$326,052.17	0.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,311.00	0.16%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,179.90	0.16%	0	\$0.00	NA
	TEXXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,400.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	\$172,044.84	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.17%	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$151,744.63	0.15%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$168,354.61	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,445.82	0.62%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$174,764.27	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$152,947.21	0.15%	0	\$0.00	NA
	US HONESTY FINANCIAL, INC	1	\$161,032.79	0.16%	0	\$0.00	NA
	UW CREDIT UNION	1	\$168,328.04	0.16%	0	\$0.00	NA
	VALOR BANK	1	\$153,983.28	0.15%	0	\$0.00	NA
		2	\$317,173.41	0.31%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$150,093.82	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$332,571.84	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.46	0.15%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$811,531.28	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$152,115.31	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$329,175.00	0.32%	0	\$0.00	NA
	WMS SERIES LLC	1	\$164,682.86	0.16%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$159,534.81	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$331,422.96	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,789.86	0.15%	0	\$0.00	NA
	Unavailable	1	\$171,768.31	0.08%	0	\$0.00	NA
Total		628	\$102,731,765.19	100%	0	\$0.00	
3140Q7N45	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$194,713.26	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$360,000.00	0.4%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$364,918.23	0.41%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,808.04	0.43%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$194,400.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,334.00	0.83%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$179,768.30	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,589.28	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$383,330.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,577.52	0.63%	0	\$0.00	NA
	AMERIS BANK	1	\$190,324.04	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$187,000.00	0.21%	0	\$0.00	NA

	CORPORATION						
	AMP LENDING	1	\$179,318.88	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$198,866.82	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,467.32	0.2%	0	\$0.00	NA
	ARVEST BANK	1	\$195,920.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$378,365.89	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,263.59	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.42	0.2%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$176,800.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$199,530.73	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,266.37	0.2%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$552,875.67	0.62%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,107,787.29	1.23%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,752.85	0.21%	0	\$0.00	NA
	BELL BANK	1	\$182,113.65	0.2%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,733.29	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,225.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC	10	\$1,872,909.30	2.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,103,107.00	1.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,900.00	0.22%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	2	\$364,109.22	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$183,757.70	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,000.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$929,190.87	1.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$185,355.59	0.21%	0	\$0.00	NA
		3	\$577,753.75	0.64%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST BANK	2	\$378,160.81	0.42%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$744,459.67	0.83%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,303,808.86	1.45%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$179,524.76	0.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,067.83	0.2%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$190,246.68	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$193,673.34	0.22%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$184,112.70	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$589,742.05	0.66%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,752.15	0.2%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$198,750.00	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$191,011.03	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$176,915.48	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$195,733.90	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,494.85	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$549,397.77	0.61%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$755,803.51	0.84%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$922,592.01	1.03%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$179,693.39	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$551,409.77	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$742,459.56	0.83%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$177,510.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$376,490.00	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$932,715.04	1.04%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$359,639.90	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,285,605.45	4.77%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$364,556.97	0.41%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$176,010.94	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$950,495.47	1.06%	0	\$0.00	NA
		1	\$190,400.00	0.21%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	10	\$1,872,719.73	2.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$188,900.91	0.21%	0	\$0.00	NA
FIRST BANK	1	\$186,953.49	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$178,965.66	0.2%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$184,910.80	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$179,768.29	0.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,284.00	0.41%	0	\$0.00	NA
FIRSTBANK	2	\$360,177.05	0.4%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$194,499.31	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$198,086.08	0.22%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$195,735.98	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$728,285.57	0.81%	0	\$0.00	NA
GECU	2	\$363,747.52	0.4%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$179,100.00	0.2%	0	\$0.00	NA
GMFS, LLC	4	\$729,318.34	0.81%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$566,000.00	0.63%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$195,117.50	0.22%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$374,748.48	0.42%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,751.11	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$356,032.96	0.4%	0	\$0.00	NA
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$174,737.71	0.19%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$193,500.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$4,333,118.98	4.82%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,049.86	0.21%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$193,275.00	0.22%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$183,088.58	0.2%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$177,421.32	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,140,073.80	1.27%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,615,540.49	2.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$752,992.66	0.84%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$189,654.92	0.21%	0	\$0.00	NA
	HOMESTREET BANK	5	\$930,424.91	1.04%	0	\$0.00	NA
	HOMEWISE	2	\$356,349.23	0.4%	0	\$0.00	NA
	HORIZON BANK	1	\$187,625.00	0.21%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$195,947.45	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$367,515.30	0.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$357,293.44	0.4%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,051.75	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$187,632.59	0.21%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES	1	\$195,242.56	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,494.44	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$185,000.46	0.21%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$189,749.80	0.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$747,995.64	0.83%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$193,743.09	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$190,854.01	0.21%	0	\$0.00	NA
	LEGACY BANK	1	\$177,300.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$184,500.00	0.21%	0	\$0.00	NA
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$179,762.97	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$192,470.37	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$196,900.80	0.22%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$188,000.00	0.21%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$184,781.13	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$187,652.57	0.21%	0	\$0.00	NA
	MAIN STREET BANK	1	\$194,750.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$186,305.19	0.21%	0	\$0.00	NA
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220	1	\$187,449.31	0.21%	0	\$0.00	NA

	WHITEFISH					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,762.97	0.2%	0	\$0.00 NA
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00 NA
	MENDO LAKE CREDIT UNION	1	\$186,400.00	0.21%	0	\$0.00 NA
	MERCHANTS BANK OF INDIANA	1	\$194,393.68	0.22%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.21%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$177,360.77	0.2%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC	3	\$555,110.47	0.62%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00 NA
	MILEND INC A GEORGIA CORPORATION	1	\$183,517.62	0.2%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC	3	\$549,702.06	0.61%	0	\$0.00 NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,070.49	0.2%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$194,054.12	0.22%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$190,567.00	0.21%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,005.27	0.21%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$376,264.48	0.42%	0	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,920.00	0.2%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,880.00	0.42%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	3	\$581,740.00	0.65%	0	\$0.00 NA
	NBKC BANK	1	\$181,491.08	0.2%	0	\$0.00 NA
	NEIGHBORHOOD CREDIT UNION	1	\$184,300.00	0.21%	0	\$0.00 NA
	NEVADA STATE BANK	1	\$188,003.82	0.21%	0	\$0.00 NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,648.25	0.21%	0	\$0.00 NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$190,412.92	0.21%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC	1	\$179,540.00	0.2%	0	\$0.00 NA
	NORTHPOINTE BANK	7	\$1,291,368.38	1.44%	0	\$0.00 NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00 NA
	NUMARK CREDIT UNION	1	\$183,200.00	0.2%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$185,006.06	0.21%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC	1	\$179,525.05	0.2%	0	\$0.00 NA
	OLD NATIONAL BANK	2	\$362,522.11	0.4%	0	\$0.00 NA
	ONEAZ CREDIT UNION	2	\$382,000.00	0.43%	0	\$0.00 NA
	ORIGIN BANK	1	\$179,769.29	0.2%	0	\$0.00 NA
		1	\$181,765.73	0.2%	0	\$0.00 NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$918,573.56	1.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$762,752.74	0.85%	0	\$0.00	NA
	PEOPLES BANK	1	\$184,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,638.08	0.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$179,809.43	0.2%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$192,245.17	0.21%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$183,437.63	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$744,464.45	0.83%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$191,807.09	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$364,906.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,274.10	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,518.56	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$180,288.09	0.2%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.2%	0	\$0.00	NA
	R P FUNDING INC	2	\$370,125.00	0.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,613.45	0.22%	0	\$0.00	NA
	RANLIFE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA
	RENASANT BANK	4	\$725,255.37	0.81%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.21%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$182,600.00	0.2%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$192,400.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,750.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$744,225.63	0.83%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$190,748.48	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.2%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,416.06	0.2%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.22%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$568,921.29	0.63%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$584,235.00	0.65%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$361,942.43	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,108,512.92	1.23%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$374,550.00	0.42%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$566,998.98	0.63%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$192,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$935,488.81	1.04%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$187,500.00	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$942,224.68	1.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$198,494.17	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$366,155.00	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$183,513.47	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$570,083.25	0.63%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,400.00	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$193,541.79	0.22%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$184,062.76	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$181,760.33	0.2%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$196,402.09	0.22%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$381,932.20	0.43%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$183,300.00	0.2%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$187,746.76	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,757.70	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$184,205.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,600.00	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$183,763.15	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$955,883.99	1.06%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$182,709.08	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$180,500.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$183,957.31	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,668.36	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$373,269.03	0.42%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$181,630.26	0.2%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,976.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,828.90	0.63%	0	\$0.00	NA
	WMS SERIES LLC	1	\$192,451.95	0.14%	0	\$0.00	NA
Total		482	\$89,821,994.55	100%	0	\$0.00	
3140Q7N52	1ST STATE BANK	1	\$72,461.52	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$1,799,484.05	2.38%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$148,517.24	0.2%	0	\$0.00	NA
	ACOPIA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA
	AIMBANK	1	\$49,974.10	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$65,682.39	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$53,820.29	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$159,275.05	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,550.00	0.28%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$82,400.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$370,275.93	0.49%	0	\$0.00	NA
	AMERICAN ,MORTGAGE SERVICES COMAPNY	1	\$83,320.22	0.11%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	2	\$161,646.49	0.21%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$74,400.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$236,911.91	0.31%	0	\$0.00	NA

	AMERICAN FINANCING CORP	1	\$60,592.74	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,790.62	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOPRTATION	1	\$64,691.62	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,631.15	0.21%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$84,888.07	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$311,448.83	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$152,486.37	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$81,490.08	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,251.18	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$222,653.29	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,118,372.72	1.48%	0	\$0.00	NA
	AMERIS BANK	4	\$268,705.60	0.36%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
	ANSTAFF BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$67,450.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$459,552.65	0.61%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA
	ARVEST BANK	16	\$987,923.60	1.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$80,000.00	0.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$182,913.79	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,021.06	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$107,358.97	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,397.35	0.1%	0	\$0.00	NA

AVAILA BANK	1	\$80,750.00	0.11%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,697.86	0.1%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,903.56	0.09%	0	\$0.00	NA
BANCFIRST	2	\$149,793.34	0.2%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$64,914.40	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$436,590.80	0.58%	0	\$0.00	NA
BANK IOWA	1	\$66,324.53	0.09%	0	\$0.00	NA
BANK MUTUAL	2	\$126,325.72	0.17%	0	\$0.00	NA
BANK OF BOTETOURT	2	\$147,889.78	0.2%	0	\$0.00	NA
BANK OF LEXINGTON INC	1	\$80,389.09	0.11%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$47,500.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$481,710.77	0.64%	0	\$0.00	NA
BANK OF TRAVELERS REST	2	\$141,592.01	0.19%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$69,350.00	0.09%	0	\$0.00	NA
BANK WEST, INC	1	\$31,915.56	0.04%	0	\$0.00	NA
BANNER BANK	1	\$65,915.05	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$193,230.55	0.26%	0	\$0.00	NA
BAY EQUITY LLC	5	\$354,145.34	0.47%	0	\$0.00	NA
BELL BANK	1	\$71,920.00	0.1%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$56,579.81	0.07%	0	\$0.00	NA
BENCHMARK BANK	1	\$82,336.41	0.11%	0	\$0.00	NA
BENCHMARK MORTGAGE COMPANIES	1	\$84,765.37	0.11%	0	\$0.00	NA
BETTER BANKS	1	\$68,400.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	3	\$221,250.00	0.29%	0	\$0.00	NA
BLUE RIDGE BANK NA	2	\$126,520.99	0.17%	0	\$0.00	NA
BLUEOX CREDIT UNION	1	\$42,680.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$79,894.65	0.11%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,500.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$65,475.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$79,894.65	0.11%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$205,837.50	0.27%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$227,408.24	0.3%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$538,666.97	0.71%	0	\$0.00	NA
	BUSEY BANK	1	\$51,727.76	0.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	9	\$523,692.99	0.69%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$54,771.85	0.07%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$39,466.00	0.05%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$37,450.61	0.05%	0	\$0.00	NA
	CARDINAL CREDIT UNION	3	\$196,675.00	0.26%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$213,818.95	0.28%	0	\$0.00	NA
	CARROLLTON BANK	1	\$42,400.00	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$364,822.68	0.48%	0	\$0.00	NA
	CATLIN BANK	2	\$130,150.00	0.17%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$73,326.38	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$68,909.14	0.09%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$60,716.23	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$53,476.23	0.07%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$76,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$34,954.95	0.05%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$104,500.00	0.14%	0	\$0.00	NA
	CENTRIS FCU	1	\$76,302.66	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$67,500.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$279,250.00	0.37%	0	\$0.00	NA
	CGR CREDIT UNION	1	\$73,618.43	0.1%	0	\$0.00	NA
	CHEMICAL BANK	3	\$213,712.25	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$138,482.86	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,968.64	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$237,526.71	0.31%	0	\$0.00	NA
	CITIZENS BANK	2	\$149,800.00	0.2%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$84,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$64,910.45	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$50,283.69	0.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$228,000.00	0.3%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$60,000.00	0.08%	0	\$0.00	NA
	CIVISTA BANK	1	\$64,800.00	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$82,526.14	0.11%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$81,245.63	0.11%	0	\$0.00	NA
		3	\$183,978.50	0.24%	0	\$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	1	\$70,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$577,496.64	0.76%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$65,413.75	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA
	COASTLINE FCU	1	\$64,748.02	0.09%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$61,742.66	0.08%	0	\$0.00	NA
	COMMERCE BANK	1	\$71,903.01	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$249,903.28	0.33%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$69,300.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$83,666.90	0.11%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$209,600.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$79,894.65	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$60,416.65	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$76,058.44	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,176,178.88	1.56%	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,000.00	0.09%	0	\$0.00	NA
	DAYMET CREDIT UNION	1	\$75,700.05	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$66,310.55	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$77,579.71	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$216,703.38	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$40,475.00	0.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$74,147.70	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$79,784.08	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$77,482.29	0.1%	0	\$0.00	NA

	DUBUQUE BANK & TRUST COMPANY	1	\$67,212.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$50,634.74	0.07%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$29,917.34	0.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$79,892.24	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$141,713.48	0.19%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$58,686.03	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$168,060.80	0.22%	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$67,906.31	0.09%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$46,014.32	0.06%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$70,923.98	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$223,698.25	0.3%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.25	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$57,049.08	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.62	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,324.52	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$353,185.18	0.47%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$56,924.94	0.08%	0	\$0.00	NA
	EXECUTIVE MORTGAGE LLC	1	\$65,166.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$3,012,663.88	3.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$69,250.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$34,652.20	0.05%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$64,629.02	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$127,505.04	0.17%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$61,507.88	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$271,160.44	0.36%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	8	\$598,688.99	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$273,726.33	0.36%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,402.81	0.1%	0	\$0.00	NA
	FIRST BANK	3	\$235,551.83	0.31%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$79,894.65	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$143,088.47	0.19%	0	\$0.00	NA
	FIRST BANK, A BANKING CORPORATION	1	\$82,835.72	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$73,650.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$62,913.21	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,667.94	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$161,346.99	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$149,517.24	0.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$236,690.04	0.31%	0	\$0.00	NA
	FIRST GENERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$278,250.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$84,765.37	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$231,484.95	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,069.89	0.09%	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$61,342.21	0.08%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$56,905.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	3	\$195,255.00	0.26%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$82,800.00	0.11%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$133,263.96	0.18%	0	\$0.00	NA
	FIRST STATE BANK	1	\$83,674.35	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$74,250.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$45,600.00	0.06%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$122,400.00	0.16%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,586.25	0.17%	0	\$0.00	NA

FIRST UNITED BANK & TRUST COMPANY	1	\$65,813.22	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$237,531.13	0.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$703,325.55	0.93%	0	\$0.00	NA
FIRSTBANK	9	\$663,221.60	0.88%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,700.00	0.32%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
FNB BANK, N.A	1	\$82,293.93	0.11%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$79,250.67	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$83,884.27	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$221,844.69	0.29%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,482.56	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - NJ	1	\$49,797.19	0.07%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$27,126.58	0.04%	0	\$0.00	NA
FULTON BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$712,851.87	0.94%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	3	\$225,270.00	0.3%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$142,110.00	0.19%	0	\$0.00	NA
GMFS, LLC	2	\$151,770.60	0.2%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA
GRANITE MOUNTAIN BANK	1	\$34,951.78	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$112,450.61	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$57,475.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$61,429.98	0.08%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$94,615.81	0.13%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	3	\$184,800.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.08%	0	\$0.00	NA

	GUIDANCE RESIDENTIAL, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	24	\$1,657,313.90	2.19%	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$72,485.00	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$77,600.00	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$122,384.78	0.16%	0	\$0.00	NA
	HANTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$82,386.34	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$269,418.00	0.36%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$73,405.39	0.1%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$71,687.60	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$59,922.77	0.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$656,301.37	0.87%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$150,850.99	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$824,611.80	1.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,196.67	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$83,451.22	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$305,466.67	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	6	\$425,048.87	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$47,436.02	0.06%	0	\$0.00	NA
	HOMESTREET BANK	4	\$304,783.58	0.4%	0	\$0.00	NA
	HOMEWISE	1	\$39,400.00	0.05%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$153,650.00	0.2%	0	\$0.00	NA
	HORIZON BANK	3	\$164,750.00	0.22%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$75,395.99	0.1%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$53,902.44	0.07%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$83,891.87	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$235,692.60	0.31%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$190,560.00	0.25%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$60,140.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,596.69	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$125,724.64	0.17%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,878.72	0.11%	0	\$0.00	NA
	INTERBANK	1	\$78,000.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA