

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 98 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Rept Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140H6QF9		AMERIFIRST FINANCIAL, INC	1	\$102,742.10	6.45%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$106,816.11	6.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$1,384,549.69	86.85%	0	\$0.00	NA	0
Total			16	\$1,594,107.90	100%	0	\$0.00		0
3140H6QG7		1ST PRIORITY MORTGAGE, INC	1	\$78,948.24	1.93%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,656.35	1.78%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$70,714.62	1.73%	0	\$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$77,899.60	1.91%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$75,902.17	1.86%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$79,032.10	1.93%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$74,702.61	1.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$83,013.03	2.03%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$76,694.66	1.88%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,901.67	1.78%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$122,959.52	3.01%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	34	\$2,255,179.52	55.2%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$77,351.66	1.89%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,914.51	2%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$83,891.87	2.05%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$160,401.56	3.93%	0	\$0.00	NA	0

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	PERL MORTGAGE INC	1	\$81,270.25	1.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$55,832.71	1.37%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$56,000.00	1.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$74,903.46	1.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$69,905.71	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,587.31	1.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$53,184.46	1.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$71,805.67	1.77%	0	\$0.00	NA	0
Total		59	\$4,085,653.26	100%	0	\$0.00		0
3140H6QH5	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,117.89	26.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,561.22	24.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$202,112.43	12.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$298,545.84	19.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,897.90	17.21%	0	\$0.00	NA	0
Total		5	\$1,569,235.28	100%	0	\$0.00		0
3140H6QJ1	A+ MORTGAGE SERVICES, INC	1	\$142,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,073.31	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$115,840.18	0.79%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,797.48	1.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$257,070.48	1.76%	0	\$0.00	NA	0
	BELL BANK	1	\$126,175.92	0.86%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$117,000.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$149,793.34	1.03%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$112,500.00	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY,	1	\$132,159.19	0.91%	0	\$0.00	NA	0

	LLC							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$245,836.91	1.68%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$116,053.75	0.79%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$124,328.47	0.85%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$144,675.40	0.99%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$119,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$119,834.67	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$128,073.31	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$253,317.51	1.73%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$143,801.61	0.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$143,362.21	0.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,250.00	0.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,816.76	0.91%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$268,938.97	1.84%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$130,000.00	0.89%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,970.69	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	56	\$7,469,899.90	51.16%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$149,793.34	1.03%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$119,000.00	0.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,804.37	0.97%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$149,793.34	1.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,801.61	0.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$133,316.07	0.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	0.98%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$135,850.00	0.93%	0	\$0.00	NA	0
		1	\$132,816.76	0.91%	0	\$0.00	NA	0

	NOIC,INC. DBA CONCORD MORTGAGE GROUP							
	ON Q FINANCIAL, INC	1	\$140,206.57	0.96%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$141,802.37	0.97%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$128,073.31	0.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$277,217.55	1.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,199.54	0.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,900.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$251,652.81	1.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,807.11	0.96%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,162.49	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,928.74	0.86%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.92%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,793.34	1.06%	0	\$0.00	NA	0
Total		110	\$14,602,103.62	100%	0	\$0.00		0
3140H6QK8	ALL WESTERN MORTGAGE, INC	1	\$142,140.71	3.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVLCS, LLC DBA BENCHMARK MORTGAGE	1	\$131,232.14	2.8%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$133,773.96	2.86%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$137,659.95	2.94%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS , LLC	2	\$239,111.10	5.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$141,750.81	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,451.84	3.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$144,835.88	3.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL, SERVICES, INC	1	\$125,522.52	2.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$250,294.08	5.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,080,881.09	44.43%	0	\$0.00	NA	0

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	MLD MORTGAGE, INC	1	\$131,449.61	2.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$276,787.15	5.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,412.85	2.68%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,422.10	2.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,032.02	2.63%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	2	\$228,481.37	4.86%	0	\$0.00	NA	0
Total		36	\$4,683,239.18	100%	0	\$0.00		0
3140H6QL6	FCB BANKS	1	\$114,154.54	7.19%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$148,740.13	9.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$905,545.48	57.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$143,361.53	9.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,562.53	9.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,938.00	8.31%	0	\$0.00	NA	0
Total		12	\$1,588,302.21	100%	0	\$0.00		0
3140H6QN2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$206,620.80	2.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$159,558.36	2.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,552.30	3.88%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.89%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$585,475.22	7.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$5,527,713.77	74.63%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,429.53	3.83%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,451.38	2.93%	0	\$0.00	NA	0
Total		31	\$7,406,604.10	100%	0	\$0.00		0
3140H6QP7	ATLANTIC HOME LOANS, INC	1	\$246,068.09	17.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$241,916.25	17.18%	0	\$0.00	NA	0
		1	\$189,451.57	13.45%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION								
	JPMORGAN CHASE BANK, N.A	3	\$730,620.00	51.89%	0	\$0.00	NA	0	
Total		6	\$1,408,055.91	100%	0	\$0.00		0	
3140H6QQ5	JPMORGAN CHASE BANK, N.A	7	\$1,924,464.51	100%	0	\$0.00	NA	0	
Total		7	\$1,924,464.51	100%	0	\$0.00		0	
3140H6QR3	ASSOCIATED MORTGAGE BANKERS INC	1	\$116,113.51	8.54%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$187,536.74	13.79%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$71,116.41	5.23%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	5	\$572,346.34	42.1%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,508.65	5.33%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$130,933.94	9.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,004.33	15.38%	0	\$0.00	NA	0	
Total		11	\$1,359,559.92	100%	0	\$0.00		0	
3140H6QS1	CAMBRIDGE SAVINGS BANK	1	\$209,445.88	4.89%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$197,750.89	4.62%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	4.65%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,643.19	8.14%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$238,685.27	5.57%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,785.71	17.07%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	\$163,104.50	3.81%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,959.30	2.03%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$263,295.48	6.15%	0	\$0.00	NA	0	
	LEADER BANK NA	1	\$454,191.77	10.61%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$250,595.60	5.85%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$109,758.53	2.56%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	\$159,784.47	3.73%	0	\$0.00	NA	0	
		1	\$193,533.00	4.52%	0	\$0.00	NA	0	

	PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$187,253.10	4.37%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$488,736.09	11.43%	0	\$0.00	NA	0
Total		20	\$4,281,765.98	100%	0	\$0.00		0
3140H6QT9	1ST PRIORITY MORTGAGE, INC	1	\$93,867.56	2.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,239.63	2.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$134,994.53	3.02%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$608,402.38	13.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,175.22	5.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$194,437.14	4.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$128,069.30	2.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$207,706.93	4.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$248,439.02	5.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,545,375.54	34.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,864.74	2.15%	0	\$0.00	NA	0
	NOIC, INC	1	\$128,824.12	2.89%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$294,565.40	6.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$83,881.64	1.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,256.77	3.21%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,835.15	2.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,954.43	2.1%	0	\$0.00	NA	0
Total		26	\$4,464,889.50	100%	0	\$0.00		0
3140H6QU6	INLAND BANK AND TRUST	1	\$320,603.93	18.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$635,085.60	36.65%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$343,537.61	19.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$433,600.89	25.02%	0	\$0.00	NA	0
Total		9	\$1,732,828.03	100%	0	\$0.00		0

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3140H6QV4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,878.17	42.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,602.17	6.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$280,816.93	17.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$455,241.25	27.62%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$103,614.80	6.28%	0	\$0.00	NA	0
Total		11	\$1,648,153.32	100%	0	\$0.00		0
3140H6QW2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,837.80	8.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,535.02	3.91%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$140,252.96	5.99%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$134,618.91	5.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,837.96	4.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,063,105.67	45.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$234,346.19	10.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$184,739.34	7.9%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,450.00	7.67%	0	\$0.00	NA	0
Total		15	\$2,339,723.85	100%	0	\$0.00		0
3140H6QX0	ASSURANCE FINANCIAL GROUP LLC	1	\$242,857.33	11.16%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$160,928.44	7.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,562,450.66	71.77%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$210,822.54	9.68%	0	\$0.00	NA	0
Total		8	\$2,177,058.97	100%	0	\$0.00		0
3140H6QY8	ALAMEDA MORTGAGE CORPORATION	1	\$280,621.49	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,028.98	2.97%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$310,830.74	2.52%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,668.46	3.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,498.38	2.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$274,654.01	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$605,015.53	4.9%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$283,901.96	2.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	2	\$322,554.99	2.61%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$379,327.17	3.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$362,790.19	2.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$219,392.72	1.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,963.57	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$3,983,114.56	32.27%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	3	\$633,557.33	5.13%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	2.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$235,275.41	1.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$170,674.54	1.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,248.47	1.61%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	3	\$619,779.84	5.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$387,021.75	3.14%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$216,912.97	1.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$170,548.80	1.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$224,252.52	1.82%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$299,595.89	2.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$166,984.78	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0
Total		53	\$12,342,926.59	100%	0	\$0.00		0
3140H6QZ5	ANCHOR FUNDING, INC	1	\$299,577.30	2.68%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,399.05	3.56%	0	\$0.00	NA	0

	BUSEY BANK	1	\$374,117.01	3.34%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$199,711.84	1.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$414,052.42	3.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$209,704.12	1.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,718.20	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$190,248.28	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$363,922.82	3.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$5,143,832.96	45.97%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$206,701.75	1.85%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$278,448.23	2.49%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$422,776.15	3.78%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,517.29	1.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$317,479.91	2.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$342,916.15	3.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$296,427.86	2.65%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$383,682.22	3.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$212,692.56	1.9%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$319,853.27	2.86%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$316,543.26	2.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$128,069.30	1.16%	0	\$0.00	NA	0
Total		43	\$11,189,391.95	100%	0	\$0.00		0
3140H6R68	MOVEMENT MORTGAGE, LLC	22	\$2,239,030.00	92.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,905.00	7.82%	0	\$0.00	NA	0
Total		24	\$2,428,935.00	100%	0	\$0.00		0
3140H6R84	MOVEMENT MORTGAGE, LLC	19	\$2,221,552.00	90.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,400.00	9.62%	0	\$0.00	NA	0
Total		21	\$2,457,952.00	100%	0	\$0.00		0
3140H6RA9	CAPITAL CENTER L.L.C	1	\$121,500.00	4.32%	0	\$0.00	NA	0

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	CHERRY CREEK MORTGAGE CO	1	\$124,492.06	4.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$144,500.00	5.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,305,546.72	81.96%	0	\$0.00	NA	0
	NTFN, INC	1	\$117,000.00	4.15%	0	\$0.00	NA	0
Total		22	\$2,813,038.78	100%	0	\$0.00		0
3140H6RB7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,299.54	3.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,274.77	3.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$108,901.18	3.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$87,276.31	3.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$109,557.57	3.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$2,001,690.69	69.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$202,814.38	7%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,351.31	3.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,448.82	3.49%	0	\$0.00	NA	0
Total		30	\$2,895,614.57	100%	0	\$0.00		0
3140H6RC5	AMERIFIRST FINANCIAL, INC	1	\$98,751.94	4.22%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$109,086.19	4.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$104,127.73	4.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$108,231.67	4.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$106,257.10	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,524,656.81	65.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$88,855.66	3.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,664.58	4.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,776.90	4.12%	0	\$0.00	NA	0
Total		23	\$2,342,408.58	100%	0	\$0.00		0
3140H6RD3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$74,407.86	4.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$1,441,163.87	95.09%	0	\$0.00	NA	0
Total		22	\$1,515,571.73	100%	0	\$0.00		0

3140H6RE1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$256,500.00	3.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,731.55	1.22%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$319,538.94	4.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$5,028,997.35	66.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$331,510.89	4.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$378,354.07	4.99%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,614.24	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$890,247.67	11.75%	0	\$0.00	NA	0
Total		27	\$7,577,494.71	100%	0	\$0.00		0
3140H6RF8	FM HOME LOANS, LLC	1	\$464,414.96	16.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$280,540.90	9.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,186,887.04	41.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$311,607.46	10.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,666.65	12.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,450.28	8.56%	0	\$0.00	NA	0
Total		9	\$2,845,567.29	100%	0	\$0.00		0
3140H6RG6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,915.55	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$924,882.42	3.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$274,567.21	1.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$186,700.00	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$299,538.10	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$302,543.64	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$205,682.82	0.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$275,080.15	1.09%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$147,050.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$267,950.66	1.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$347,076.46	1.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$695,117.73	2.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$819,540.60	3.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$779,963.46	3.09%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$283,863.27	1.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$313,926.46	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,500,685.25	9.91%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,481.88	2.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,803.83	1.63%	0	\$0.00	NA	0
FIRSTBANK	3	\$577,983.41	2.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$780,847.88	3.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,116.24	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$185,700.00	0.74%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$115,329.85	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,290.00	0.64%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$313,256.22	1.24%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$202,181.31	0.8%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.67%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$5,083,323.32	20.15%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$437,295.50	1.73%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$701,391.42	2.78%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$363,565.59	1.44%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$422,848.40	1.68%	0	\$0.00	NA	0
	1	\$234,522.18	0.93%	0	\$0.00	NA	0

	NETWORK FUNDING, LIMITED PARTNERSHIP							
	NEXERA HOLDING LLC	1	\$79,882.14	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$199,685.24	0.79%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$304,271.79	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,946.49	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$677,366.83	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$399,601.07	1.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$128,297.77	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$357,701.78	1.42%	0	\$0.00	NA	0
	PRIMELENDING	1	\$222,073.57	0.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,628.75	1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$429,598.54	1.7%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$418,732.84	1.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,994.16	1.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$274,576.59	1.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$381,936.50	1.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$386,429.87	1.5%	0	\$0.00	NA	0
Total		88	\$25,226,482.99	100%	0	\$0.00		0
3140H6RH4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$441,903.94	11.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$439,407.31	11.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,980,506.90	77.18%	0	\$0.00	NA	0
Total		11	\$3,861,818.15	100%	0	\$0.00		0
3140H6RJ0	AMERICAN HERITAGE LENDING, INC	1	\$272,212.01	5.14%	0	\$0.00	NA	0

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	CENDERA FUNDING, INC	1	\$252,128.01	4.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,491.99	3.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$444,672.66	8.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,753.75	4.56%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$386,417.12	7.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,701,199.76	50.98%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$189,726.24	3.58%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,569.82	3.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$195,723.84	3.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$240,168.65	4.55%	0	\$0.00	NA	0
Total		22	\$5,298,063.85	100%	0	\$0.00		0
3140H6RK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,195.27	18.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	10.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$466,944.00	41.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$192,014.54	17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,816.26	12.37%	0	\$0.00	NA	0
Total		6	\$1,129,800.99	100%	0	\$0.00		0
3140H6RL5	ATLANTIC HOME LOANS, INC	1	\$203,692.74	17.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,788.68	23.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,463.54	20%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$220,189.32	18.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,288.64	21.07%	0	\$0.00	NA	0
Total		5	\$1,192,422.92	100%	0	\$0.00		0
3140H6RM3	JPMORGAN CHASE BANK, N.A	4	\$638,544.38	54.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$132,848.55	11.44%	0	\$0.00	NA	0
		2	\$389,716.97	33.57%	0	\$0.00	NA	0

		STOCKTON MORTGAGE CORPORATION							
Total			7	\$1,161,109.90	100%	0	\$0.00		0
3140H6RN1		CAPITAL CENTER L.L.C	2	\$438,258.48	26.09%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$381,980.44	22.74%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$150,654.08	8.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,626.62	15.75%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$237,150.12	14.12%	0	\$0.00	NA	0
		PRESIDENTIAL BANK	1	\$206,989.03	12.33%	0	\$0.00	NA	0
Total			8	\$1,679,658.77	100%	0	\$0.00		0
3140H6RP6		JPMORGAN CHASE BANK, N.A	9	\$2,955,695.93	90.96%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$293,576.40	9.04%	0	\$0.00	NA	0
Total			10	\$3,249,272.33	100%	0	\$0.00		0
3140H6RQ4		AMERICAN INTERNET MORTGAGE, INC	2	\$693,794.93	6.88%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$294,415.27	2.92%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$452,050.00	4.48%	0	\$0.00	NA	0
		BETTER MORTGAGE CORPORATION	1	\$418,619.83	4.15%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$53,426.29	0.53%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	2	\$532,038.94	5.28%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,919.58	0.5%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$545,200.54	5.41%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,673.51	4.19%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$656,065.04	6.51%	0	\$0.00	NA	0
		FIRSTBANK	3	\$737,206.21	7.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$254,216.54	2.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,587,443.45	15.74%	0	\$0.00	NA	0
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$693,919.32	6.88%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	1	\$384,420.12	3.81%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$310,000.00	3.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$331,477.50	3.29%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,293.14	1.59%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$303,521.57	3.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,756.00	1.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,319.58	1.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$311,986.33	3.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$347,575.70	3.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$210,700.00	2.1%	0	\$0.00	NA	0
Total		37	\$10,083,039.39	100%	0	\$0.00		0
3140H6RR2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,207.83	4.29%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$179,491.89	3.94%	0	\$0.00	NA	0
	FIRSTBANK	1	\$170,748.08	3.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$180,502.69	3.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	4.48%	0	\$0.00	NA	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$432,589.63	9.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,579,086.50	56.63%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$612,574.35	13.45%	0	\$0.00	NA	0
Total		20	\$4,554,450.97	100%	0	\$0.00		0
3140H6RS0	ANGEL OAK HOME LOANS LLC	1	\$224,364.87	17.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,796.86	9.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$617,620.37	46.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$167,116.96	12.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$179,450.00	13.6%	0	\$0.00	NA	0
Total		6	\$1,318,349.06	100%	0	\$0.00		0

3140H6RT8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$229,675.94	6.37%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS , LLC	1	\$187,828.98	5.21%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$670,760.67	18.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$215,000.00	5.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$221,387.20	6.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$475,990.90	13.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$105,450.00	2.92%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,500.00	6.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$517,507.66	14.35%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,333.68	5.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$422,443.70	11.71%	0	\$0.00	NA	0
	NTFN, INC	1	\$140,400.00	3.89%	0	\$0.00	NA	0
Total		19	\$3,607,278.73	100%	0	\$0.00		0
3140H6RU5	CITYWIDE HOME LOANS	4	\$737,702.22	22.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,198.73	15.59%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,767.52	5.09%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$249,950.00	7.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,740.19	5.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,398,737.73	43.23%	0	\$0.00	NA	0
Total		16	\$3,235,096.39	100%	0	\$0.00		0
3140H6RV3	BANK OF UTAH	1	\$224,690.02	4.6%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$242,600.00	4.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	6	\$1,458,078.94	29.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$523,745.12	10.72%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$744,094.12	15.24%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$321,000.00	6.57%	0	\$0.00	NA	0
		1	\$156,750.00	3.21%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC							
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,802.99	2.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,069,907.90	21.91%	0	\$0.00	NA	0
Total		22	\$4,883,669.09	100%	0	\$0.00		0
3140H6S34	MOVEMENT MORTGAGE, LLC	21	\$2,861,763.32	95.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	4.89%	0	\$0.00	NA	0
Total		22	\$3,009,013.32	100%	0	\$0.00		0
3140H6SQ3	MOVEMENT MORTGAGE, LLC	33	\$2,146,061.00	100%	0	\$0.00	NA	0
Total		33	\$2,146,061.00	100%	0	\$0.00		0
3140H6SV2	MOVEMENT MORTGAGE, LLC	28	\$2,677,211.00	100%	0	\$0.00	NA	0
Total		28	\$2,677,211.00	100%	0	\$0.00		0
3140H6SZ3	MOVEMENT MORTGAGE, LLC	17	\$1,980,045.73	100%	0	\$0.00	NA	0
Total		17	\$1,980,045.73	100%	0	\$0.00		0
3140H6T25	MOVEMENT MORTGAGE, LLC	41	\$6,221,467.00	95.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$295,500.00	4.53%	0	\$0.00	NA	0
Total		43	\$6,516,967.00	100%	0	\$0.00		0
3140H6T90	MOVEMENT MORTGAGE, LLC	18	\$1,278,471.09	100%	0	\$0.00	NA	0
Total		18	\$1,278,471.09	100%	0	\$0.00		0
3140H6TC3	MOVEMENT MORTGAGE, LLC	21	\$3,424,703.12	100%	0	\$0.00	NA	0
Total		21	\$3,424,703.12	100%	0	\$0.00		0
3140H6TD1	MOVEMENT MORTGAGE, LLC	49	\$6,740,021.00	92.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,973.00	7.71%	0	\$0.00	NA	0
Total		53	\$7,302,994.00	100%	0	\$0.00		0
3140H6TE9	MOVEMENT MORTGAGE, LLC	41	\$6,673,077.00	90.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$678,862.00	9.23%	0	\$0.00	NA	0
Total		45	\$7,351,939.00	100%	0	\$0.00		0
3140H6TF6	MOVEMENT MORTGAGE, LLC	14	\$1,341,253.00	87.26%	0	\$0.00	NA	0
		2	\$195,850.00	12.74%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748							
Total			16	\$1,537,103.00	100%	0	\$0.00		0
3140H6TJ8		MOVEMENT MORTGAGE, LLC	12	\$1,215,394.72	89.81%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,928.00	10.19%	0	\$0.00	NA	0
Total			13	\$1,353,322.72	100%	0	\$0.00		0
3140H6TQ2		MOVEMENT MORTGAGE, LLC	59	\$8,082,953.42	87.64%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,139,675.00	12.36%	0	\$0.00	NA	0
Total			67	\$9,222,628.42	100%	0	\$0.00		0
3140H6TR0		MOVEMENT MORTGAGE, LLC	51	\$8,244,707.00	87.91%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,134,241.00	12.09%	0	\$0.00	NA	0
Total			58	\$9,378,948.00	100%	0	\$0.00		0
3140H6TT6		MOVEMENT MORTGAGE, LLC	9	\$1,947,355.67	100%	0	\$0.00	NA	0
Total			9	\$1,947,355.67	100%	0	\$0.00		0
3140H6TU3		MOVEMENT MORTGAGE, LLC	29	\$3,417,749.00	100%	0	\$0.00	NA	0
Total			29	\$3,417,749.00	100%	0	\$0.00		0
3140H6TZ2		MOVEMENT MORTGAGE, LLC	14	\$1,646,793.00	100%	0	\$0.00	NA	0
Total			14	\$1,646,793.00	100%	0	\$0.00		0
3140H6V22		ASSOCIATED MORTGAGE CORPORATION	1	\$134,000.00	7.82%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$116,990.00	6.83%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,390.47	8.72%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$131,463.61	7.67%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$252,690.00	14.74%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,150.00	7.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$658,854.46	38.44%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,500.00	8.54%	0	\$0.00	NA	0
Total			13	\$1,714,038.54	100%	0	\$0.00		0
3140H6V30		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$139,000.00	9.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,136,195.20	74.68%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC	1	\$128,658.07	8.46%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$117,500.00	7.72%	0	\$0.00	NA	0
Total		12	\$1,521,353.27	100%	0	\$0.00		0
3140H6V48	BLUELEAF LENDING, LLC	1	\$145,000.00	9.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$263,046.70	16.7%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$147,986.47	9.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$884,260.65	56.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,801.12	8.55%	0	\$0.00	NA	0
Total		12	\$1,575,094.94	100%	0	\$0.00		0
3140H6V55	DAS ACQUISITION COMPANY, LLC	1	\$134,534.45	8.71%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$121,110.90	7.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,019,525.12	66.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$269,000.00	17.43%	0	\$0.00	NA	0
Total		12	\$1,544,170.47	100%	0	\$0.00		0
3140H6V63	JPMORGAN CHASE BANK, N.A	19	\$2,520,951.75	100%	0	\$0.00	NA	0
Total		19	\$2,520,951.75	100%	0	\$0.00		0
3140H6V71	CORNERSTONE MORTGAGE, INC	1	\$138,825.16	9.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$648,306.50	44.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,371.56	10.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,497.26	8.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$128,459.55	8.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,707.18	9.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,944.89	9.05%	0	\$0.00	NA	0
Total		11	\$1,457,112.10	100%	0	\$0.00		0
3140H6V89	CAPITAL CITY BANK	1	\$130,677.20	8.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$127,247.77	8%	0	\$0.00	NA	0

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,895.99	8.04%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,452.49	8.26%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$268,055.62	16.85%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	5	\$680,879.12	42.79%	0	\$0.00	NA	0	
	THE DART BANK, A STATE CHARTERED BANK	1	\$125,000.00	7.85%	0	\$0.00	NA	0	
Total		12	\$1,591,208.19	100%	0	\$0.00		0	
3140H6V97	JPMORGAN CHASE BANK, N.A	22	\$6,977,082.43	100%	0	\$0.00	NA	0	
Total		22	\$6,977,082.43	100%	0	\$0.00		0	
3140H6VH9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$257,355.00	1.02%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$433,102.25	1.72%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,138.00	1.08%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$853,756.45	3.38%	0	\$0.00	NA	0	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$370,500.00	1.47%	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,142.00	1.48%	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$409,354.75	1.62%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,000.00	1.39%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$415,920.00	1.65%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$377,100.00	1.49%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$422,390.53	1.67%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$393,379.93	1.56%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$398,044.64	1.58%	0	\$0.00	NA	0	
		1	\$319,190.00	1.26%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	4	\$1,285,800.00	5.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,508.00	1.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,900.00	0.87%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$154,271.95	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,251.66	1.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$533,247.03	2.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$452,432.50	1.79%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$421,021.71	1.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,400.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$791,332.72	3.14%	0	\$0.00	NA	0
	IBERIABANK	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$399,000.00	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,974,053.83	11.79%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,405.00	1.47%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$813,759.57	3.22%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$272,570.36	1.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$423,475.21	1.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$324,521.21	1.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,547.33	1.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$421,335.86	1.67%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$280,500.00	1.11%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$349,472.85	1.38%	0	\$0.00	NA	0
	NOIC,INC. DBA OWNIUUM	1	\$410,000.00	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,700.00	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$423,389.09	1.68%	0	\$0.00	NA	0
		1	\$300,000.00	1.19%	0	\$0.00	NA	0

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$1,082,500.00	4.29%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	PRIMELENDING	1	\$382,959.65	1.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,370.49	1.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,720.09	0.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$705,969.08	2.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$425,800.00	1.69%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$453,100.00	1.8%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$355,439.73	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	1.37%	0	\$0.00	NA	0
Total		69	\$25,234,328.47	100%	0	\$0.00		0
3140H6VJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$342,000.00	3.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$228,000.00	2.16%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$410,694.07	3.9%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$337,410.00	3.2%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$306,842.83	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	3.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$446,956.00	4.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,525.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$450,495.00	4.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$177,881.70	1.69%	0	\$0.00	NA	0
		1	\$452,402.37	4.29%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$412,250.00	3.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$225,000.00	2.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$784,887.98	7.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$246,627.98	2.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.00	2.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$442,452.58	4.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$281,250.00	2.67%	0	\$0.00	NA	0
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$259,608.40	2.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,095.04	8.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$724,987.60	6.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$470,596.61	4.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$399,397.54	3.79%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$710,000.00	6.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	2.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$423,461.24	4.01%	0	\$0.00	NA	0
Total		33	\$10,538,421.94	100%	0	\$0.00		0
3140H6VK2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,727.69	18.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$188,871.35	18.44%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$143,712.63	14.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$503,162.94	49.11%	0	\$0.00	NA	0
Total		6	\$1,024,474.61	100%	0	\$0.00		0
3140H6VL0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,578.00	19.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$246,644.11	23.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$222,847.55	20.98%	0	\$0.00	NA	0

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		WILLAMETTE VALLEY BANK	2	\$386,141.19	36.35%	0	\$0.00	NA	0
Total			5	\$1,062,210.85	100%	0	\$0.00		0
3140H6VM8		ALLWESTERN MORTGAGE, INC	1	\$61,000.00	4.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,225.00	5.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$75,000.00	4.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	\$1,293,741.87	85.62%	0	\$0.00	NA	0
Total			21	\$1,510,966.87	100%	0	\$0.00		0
3140H6VN6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,411.68	11.47%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,472.03	11.74%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY, LLC	1	\$151,333.85	10.19%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$332,486.95	22.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$482,498.54	32.48%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,494.86	11.74%	0	\$0.00	NA	0
Total			9	\$1,485,697.91	100%	0	\$0.00		0
3140H6VP1		AMERIFIRST FINANCIAL, INC	1	\$162,000.00	6.82%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$155,795.75	6.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,897,327.27	79.92%	0	\$0.00	NA	0
		THE DART BANK	1	\$159,000.00	6.7%	0	\$0.00	NA	0
Total			15	\$2,374,123.02	100%	0	\$0.00		0
3140H6VQ9		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$263,334.39	23.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$878,980.70	76.95%	0	\$0.00	NA	0
Total			4	\$1,142,315.09	100%	0	\$0.00		0
3140H6VR7		BELL BANK	1	\$191,931.89	10%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,152,588.65	60.06%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$199,705.36	10.41%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$195,000.00	10.16%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,740.66	9.37%	0	\$0.00	NA	0

Total			10	\$1,918,966.56	100%	0	\$0.00		0
3140H6VS5	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,940.75	9.74%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$175,316.93	8.58%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	\$177,826.66	8.71%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC	1	\$195,136.85	9.55%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,752.01	8.8%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$554,415.00	27.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$179,503.14	8.79%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,447.93	9.76%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$182,148.70	8.93%	0	\$0.00	NA	0	
Total			11	\$2,042,487.97	100%	0	\$0.00		0
3140H6VT3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	7.25%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	1	\$598,487.25	8.51%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$492,150.76	7%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$475,000.00	6.75%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,161.21	7.2%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPLTAL CORPORATION	1	\$634,432.80	9.02%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$633,006.96	9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$1,016,130.35	14.45%	0	\$0.00	NA	0	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$543,625.91	7.73%	0	\$0.00	NA	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$642,500.00	9.13%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$982,354.42	13.96%	0	\$0.00	NA	0	
Total			13	\$7,033,849.66	100%	0	\$0.00		0

3140H6VU0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,686.45	1.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$138,853.07	1.95%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$127,500.00	1.79%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$140,400.00	1.97%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$145,000.00	2.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$6,220,956.35	87.17%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
Total		55	\$7,136,395.87	100%	0	\$0.00		0
3140H6VV8	CAPITAL CENTER L.L.C	1	\$132,350.00	4.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,700.00	5.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$2,425,604.11	85.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,000.00	4.14%	0	\$0.00	NA	0
Total		22	\$2,824,654.11	100%	0	\$0.00		0
3140H6VW6	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,514,157.89	88.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	5.82%	0	\$0.00	NA	0
Total		18	\$1,717,157.89	100%	0	\$0.00		0
3140H6VX4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	6.33%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$150,815.95	5.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,934,897.31	70.39%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$172,000.00	6.26%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$165,971.27	6.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$151,000.00	5.49%	0	\$0.00	NA	0
Total		17	\$2,748,684.53	100%	0	\$0.00		0
3140H6VY2		1	\$87,000.00	3.92%	0	\$0.00	NA	0

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		ALL WESTERN MORTGAGE, INC							
		CAPITAL CENTER L.L.C	1	\$103,750.00	4.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$1,928,058.98	86.9%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	4.5%	0	\$0.00	NA	0
Total			22	\$2,218,808.98	100%	0	\$0.00		0
3140H6VZ9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,720.15	2.84%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,000.00	3.33%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$109,500.00	3.54%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,000.00	2.91%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$85,500.00	2.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	\$2,518,262.57	81.39%	0	\$0.00	NA	0
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.23%	0	\$0.00	NA	0
Total			32	\$3,093,982.72	100%	0	\$0.00		0
3140H6WA3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$457,616.77	12.59%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$497,351.42	13.68%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$502,966.50	13.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$634,582.42	17.46%	0	\$0.00	NA	0
		LENDUS, LLC DBA RPM MORTGAGE	1	\$592,270.86	16.29%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$492,494.06	13.55%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$458,116.39	12.59%	0	\$0.00	NA	0
Total			7	\$3,635,398.42	100%	0	\$0.00		0
3140H6WB1		JPMORGAN CHASE BANK, N.A	2	\$1,066,114.75	100%	0	\$0.00	NA	0
Total			2	\$1,066,114.75	100%	0	\$0.00		0
3140H6WC9		CENTERSTATE BANK, N.A	1	\$89,634.28	5.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	15	\$1,480,296.83	94.29%	0	\$0.00	NA	0
Total			16	\$1,569,931.11	100%	0	\$0.00		0
3140H6WD7		ASSOCIATED MORTGAGE BANKERS, INC	1	\$285,000.00	17.84%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$381,900.00	23.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$930,899.64	58.26%	0	\$0.00	NA	0
Total		5	\$1,597,799.64	100%	0	\$0.00		0
3140H6WE5	JPMORGAN CHASE BANK, N.A	21	\$1,524,579.19	100%	0	\$0.00	NA	0
Total		21	\$1,524,579.19	100%	0	\$0.00		0
3140H6WF2	COMPASS MORTGAGE, INC	1	\$140,650.00	9.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$115,900.00	7.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,010.27	9.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$270,296.98	17.38%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,676.13	7.69%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,469.34	8.84%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$116,389.00	7.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,909.00	8.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,175.00	8.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$130,155.67	8.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.97	7.97%	0	\$0.00	NA	0
Total		12	\$1,555,404.36	100%	0	\$0.00		0
3140H6WG0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,107.13	10.83%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$323,075.00	20.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,402.91	9.79%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$154,981.32	9.64%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,783.02	9.57%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	2	\$307,103.00	19.1%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,660.00	10.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	\$164,350.00	10.23%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$1,607,462.38	100%	0	\$0.00		0
3140H6WH8		ALL WESTERN MORTGAGE, INC	2	\$433,450.00	23.84%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$259,941.38	14.3%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$241,600.00	13.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE COMPANY	1	\$213,400.00	11.74%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,169.82	14.09%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$210,219.05	11.56%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,019.91	11.18%	0	\$0.00	NA	0
Total			8	\$1,817,800.16	100%	0	\$0.00		0
3140H6WJ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,056.44	15.68%	0	\$0.00	NA	0
		BELL BANK, A CORPORATION	2	\$319,053.87	20.33%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	10.45%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$210,470.71	13.41%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	\$244,823.51	15.6%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,551.72	6.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$141,000.00	8.99%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$137,304.79	8.75%	0	\$0.00	NA	0
Total			11	\$1,569,261.04	100%	0	\$0.00		0
3140H6WK1		GUARANTEED RATE, INC	2	\$280,425.39	12.94%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	5.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$934,833.78	43.15%	0	\$0.00	NA	0
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$113,689.59	5.25%	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$429,529.57	19.83%	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$154,884.46	7.15%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$125,914.23	5.8%	0	\$0.00	NA	0
Total			16	\$2,166,577.02	100%	0	\$0.00		0

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3140H6WL9	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$215,702.41	14.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$634,533.97	43.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$369,903.54	25.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOEM LOANS, A LIMI	1	\$247,658.32	16.87%	0	\$0.00	NA	0
Total		8	\$1,467,798.24	100%	0	\$0.00		0
3140H6WM7	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$694,014.69	16.56%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$238,405.03	5.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,186.49	5.3%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$222,400.00	5.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$671,017.03	16.01%	0	\$0.00	NA	0
	CORPORTE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,925.00	6.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$438,211.26	10.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.82	3.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$364,127.15	8.69%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,823.71	1.86%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,568.54	4.69%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$231,920.00	5.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,364.45	10.49%	0	\$0.00	NA	0
Total		22	\$4,191,964.17	100%	0	\$0.00		0
3140H6WN5	GUARANTEED RATE, INC	1	\$227,656.60	7.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,571.95	4.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,541,462.27	48.79%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$217,678.84	6.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$232,464.58	7.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$223,971.83	7.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$238,897.54	7.56%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$322,524.15	10.21%	0	\$0.00	NA	0
Total			16	\$3,159,227.76	100%	0	\$0.00		0
3140H6WP0		ASSURANCE FINANCIAL GROUP, LLC	3	\$501,872.45	39.4%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	\$333,383.62	26.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$204,000.00	16.02%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$110,700.00	8.69%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$123,745.40	9.72%	0	\$0.00	NA	0
Total			8	\$1,273,701.47	100%	0	\$0.00		0
3140H6ZA0		BANKVISTA	1	\$124,808.35	9.65%	0	\$0.00	NA	0
		BELL BANK	1	\$147,917.90	11.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,230.43	15.64%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,621.45	9.48%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$123,436.35	9.55%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$120,253.42	9.3%	0	\$0.00	NA	0
		RESULTS MORTGAGE LLC	4	\$451,530.88	34.94%	0	\$0.00	NA	0
Total			11	\$1,292,798.78	100%	0	\$0.00		0
3140H6ZB8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,247.48	12.73%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$388,506.60	23.3%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$358,029.23	21.47%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$188,817.55	11.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$319,815.27	19.18%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$199,796.41	11.99%	0	\$0.00	NA	0
Total			9	\$1,667,212.54	100%	0	\$0.00		0
3140H6ZC6		BREMER BANK NATIONAL ASSOCIATION	1	\$146,903.27	24.94%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,697.57	32.72%	0	\$0.00	NA	0

		TRUSTONE HOME MORTGAGE, LLC	1	\$131,983.79	22.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$117,370.00	19.93%	0	\$0.00	NA	0
Total			4	\$588,954.63	100%	0	\$0.00		0
3140H74D6		COMPASS BANK	11	\$2,739,985.47	100%	0	\$0.00	NA	0
Total			11	\$2,739,985.47	100%	0	\$0.00		0
3140H74E4		COMPASS BANK	8	\$2,033,810.00	100%	0	\$0.00	NA	0
Total			8	\$2,033,810.00	100%	0	\$0.00		0
3140H74F1		COMPASS BANK	24	\$6,229,665.82	100%	0	\$0.00	NA	0
Total			24	\$6,229,665.82	100%	0	\$0.00		0
3140H74J3		COMPASS BANK	15	\$1,781,530.00	100%	0	\$0.00	NA	0
Total			15	\$1,781,530.00	100%	0	\$0.00		0
3140H7D20		REGIONS BANK DBA REGIONS MORTGAGE	3	\$1,104,043.48	100%	0	\$0.00	NA	0
Total			3	\$1,104,043.48	100%	0	\$0.00		0
3140H7D46		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,128,672.84	100%	0	\$0.00	NA	0
Total			27	\$2,128,672.84	100%	0	\$0.00		0
3140H7DZ7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,523,156.45	100%	0	\$0.00	NA	0
Total			13	\$2,523,156.45	100%	0	\$0.00		0
3140H7KL0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,962.18	10.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$946,196.20	79.84%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$116,900.00	9.87%	0	\$0.00	NA	0
Total			10	\$1,185,058.38	100%	0	\$0.00		0
3140H7KM8		AMCAP MORTGAGE LTD	1	\$119,917.29	5.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$159,816.47	6.86%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$632,682.15	27.15%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$218,598.97	9.38%	0	\$0.00	NA	0
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$502,841.25	21.58%	0	\$0.00	NA	0
			1	\$74,819.38	3.21%	0	\$0.00	NA	0

	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$113,661.71	4.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$507,592.49	21.79%	0	\$0.00	NA	0
Total		14	\$2,329,929.71	100%	0	\$0.00		0
3140H7KN6	FREEDOM MORTGAGE CORPORATION	14	\$4,227,791.43	79.89%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$1,064,535.00	20.11%	0	\$0.00	NA	0
Total		18	\$5,292,326.43	100%	0	\$0.00		0
3140H7KP1	FREEDOM MORTGAGE CORPORATION	15	\$5,113,012.77	87.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$704,293.26	12.11%	0	\$0.00	NA	0
Total		17	\$5,817,306.03	100%	0	\$0.00		0
3140H7KQ9	FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	15.88%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	2	\$953,303.24	84.12%	0	\$0.00	NA	0
Total		3	\$1,133,303.24	100%	0	\$0.00		0
3140H7KR7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	3.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$252,000.00	3.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$451,000.00	7.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$400,000.00	6.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,987,837.71	31.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$315,000.00	4.95%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$394,000.00	6.2%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$600,000.00	9.44%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$418,437.00	6.58%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$184,433.00	2.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$411,493.41	6.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$434,500.00	6.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$309,591.78	4.88%	0	\$0.00	NA	0
Total		20	\$6,358,292.90	100%	0	\$0.00		0
3140H7KS5	1ST ALLIANCE MORTGAGE, LLC	1	\$137,023.52	0.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,383,675.40	8.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,800.00	1.7%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$181,221.94	1.06%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$224,057.36	1.31%	0	\$0.00	NA	0
	CLEAR LEVEL FUNDING, INC	1	\$287,751.99	1.68%	0	\$0.00	NA	0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$58,795.00	0.34%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$197,965.00	1.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$192,500.00	1.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$351,000.00	2.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$204,729.87	1.19%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$126,000.00	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	29	\$5,958,574.48	34.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,774.00	1.68%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$111,002.72	0.65%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$482,548.45	2.81%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$379,717.22	2.21%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$420,214.03	2.45%	0	\$0.00	NA	0

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$451,182.41	2.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,900.00	2.34%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$158,924.55	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$408,263.41	2.38%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,550.42	2.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$410,220.83	2.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$394,326.98	2.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$2,036,725.62	11.88%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$142,606.12	0.83%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$336,540.40	1.96%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$262,500.00	1.53%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$523,819.00	3.07%	0	\$0.00	NA	0
Total		72	\$17,146,910.72	100%	0	\$0.00		0
3140H7KT3	FREEDOM MORTGAGE CORPORATION	3	\$784,500.00	73.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,000.00	26.78%	0	\$0.00	NA	0
Total		4	\$1,071,500.00	100%	0	\$0.00		0
3140H7KU0	DSL D MORTGAGE, LLC	1	\$186,320.00	2.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,858.00	2.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	31	\$5,445,350.92	63.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$454,618.00	5.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,433.49	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$488,413.79	5.66%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$120,000.00	1.39%	0	\$0.00	NA	0

		TCF NATIONAL BANK	9	\$1,648,157.64	19.11%	0	\$0.00	NA	0
Total			48	\$8,627,151.84	100%	0	\$0.00		0
3140H7KV8		FREEDOM MORTGAGE CORPORATION	1	\$169,353.00	17.55%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$795,523.46	82.45%	0	\$0.00	NA	0
Total			4	\$964,876.46	100%	0	\$0.00		0
3140H7M61		AMERIFIRST FINANCIAL, INC	1	\$270,750.00	10.96%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$265,050.00	10.73%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$242,240.75	9.81%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$262,200.00	10.62%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	3	\$699,579.79	28.33%	0	\$0.00	NA	0
		NTFN, INC	2	\$501,191.35	20.29%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,675.27	9.26%	0	\$0.00	NA	0
Total			10	\$2,469,687.16	100%	0	\$0.00		0
3140H7M87		EVERETT FINANCIAL, INC	2	\$294,291.00	20.18%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,150.00	12.97%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$206,885.00	14.19%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$288,987.00	19.82%	0	\$0.00	NA	0
		NTFN, INC	1	\$106,700.00	7.32%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	8.98%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	\$241,300.00	16.54%	0	\$0.00	NA	0
Total			12	\$1,458,263.00	100%	0	\$0.00		0
3140H7M95		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,800.00	8.71%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,700.00	7.62%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$205,640.00	7.69%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,990.00	9.69%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$203,482.23	7.61%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	3	\$700,073.08	26.19%	0	\$0.00	NA	0
		NTFN, INC	2	\$441,700.00	16.52%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,550.00	15.97%	0	\$0.00	NA	0
Total		12	\$2,672,935.31	100%	0	\$0.00		0
3140H7MD6	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,204.78	4.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$64,735.66	3.53%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,198,475.16	65.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$488,015.00	26.58%	0	\$0.00	NA	0
Total		14	\$1,835,430.60	100%	0	\$0.00		0
3140H7NF0	ACADEMY MORTGAGE CORPORATION	1	\$508,250.00	8.89%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$339,500.00	5.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$439,850.00	7.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$261,900.00	4.58%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$448,725.00	7.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	3.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$618,860.00	10.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,021.00	9.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,453.00	7.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$237,650.00	4.15%	0	\$0.00	NA	0
	OCMBC, INC	1	\$289,500.00	5.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$391,797.00	6.85%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$286,150.00	5%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$250,260.00	4.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$460,110.00	8.03%	0	\$0.00	NA	0
Total		18	\$5,719,976.00	100%	0	\$0.00		0
3140H7NH6	ACADEMY MORTGAGE CORPORATION	1	\$134,946.65	9.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,605.08	28.04%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$494,336.22	34.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$107,851.21	7.59%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$285,661.00	20.1%	0	\$0.00	NA	0
Total		9	\$1,421,400.16	100%	0	\$0.00		0
3140H7NJ2	AXIA FINANCIAL, LLC	1	\$283,590.81	11.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$290,160.04	11.77%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC	1	\$265,204.94	10.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$307,898.56	12.49%	0	\$0.00	NA	0
	HOMESIGHT	2	\$492,534.33	19.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$232,464.58	9.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,815.50	15.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,652.34	4.24%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$109,142.52	4.42%	0	\$0.00	NA	0
Total		11	\$2,465,463.62	100%	0	\$0.00		0
3140H7NK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,784.94	8.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$262,187.46	17.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$170,769.66	11.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$283,575.68	18.46%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$289,227.78	18.83%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$174,359.45	11.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$226,040.18	14.72%	0	\$0.00	NA	0
Total		11	\$1,535,945.15	100%	0	\$0.00		0
3140H7NL7	ALASKA USA FEDERAL CREDIT UNION	1	\$343,399.47	4.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$773,876.93	9.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$296,820.00	3.54%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,151,995.32	25.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$290,196.74	3.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,354.75	6.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,438,768.92	17.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$451,050.00	5.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$359,040.90	4.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$331,628.00	3.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$313,068.08	3.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,453.00	2.49%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$707,124.43	8.43%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$175,557.80	2.1%	0	\$0.00	NA	0
Total		30	\$8,383,334.34	100%	0	\$0.00		0
3140H7NM5	EAGLE HOME MORTGAGE, LLC	1	\$132,397.83	8.8%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,155.77	16.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,468.05	8.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$133,318.90	8.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,971.23	8.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,274.79	9.79%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,619.38	7.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$121,250.00	8.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,163.31	4.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$145,325.17	9.66%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$140,000.44	9.32%	0	\$0.00	NA	0
Total		12	\$1,503,944.87	100%	0	\$0.00		0
3140H7NN3	1ST SECURITY BANK OF WASHINGTON	2	\$450,544.59	2.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$493,859.14	2.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,677.64	2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,621.58	9.82%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$217,902.77	1.09%	0	\$0.00	NA	0
	BANK 34	1	\$222,587.07	1.12%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$281,382.54	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$198,605.50	1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,502,479.50	7.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$211,941.60	1.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$976,743.40	4.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$329,112.02	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$242,118.41	1.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,913,798.63	9.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,981.17	2.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,173.48	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,858,630.23	9.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$208,299.42	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,224,789.47	6.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,444.03	1.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$339,013.69	1.7%	0	\$0.00	NA	0

	LPMC, LLC	1	\$184,078.56	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$309,075.08	1.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,953.79	2.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,218,831.15	6.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$762,347.05	3.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$473,172.83	2.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$794,198.92	3.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$473,798.48	2.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$387,226.26	1.95%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$711,488.62	3.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$161,154.79	0.84%	0	\$0.00	NA	0
Total		82	\$19,903,031.41	100%	0	\$0.00		0
3140H7NV5	ACADEMY MORTGAGE CORPORATION	1	\$271,266.05	1.56%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$936,806.70	5.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,758.70	3.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,082.72	4.96%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$885,480.18	5.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	5	\$1,577,531.96	9.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$577,122.65	3.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$995,374.60	5.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$404,961.45	2.33%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$242,194.90	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$585,360.13	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$339,082.56	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$984,365.47	5.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,937.41	7.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$954,272.66	5.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$704,062.93	4.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$227,669.72	1.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$836,836.19	4.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$324,900.00	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$267,060.30	1.54%	0	\$0.00	NA	0
		1	\$217,484.69	1.25%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,200.00	1.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$628,223.60	3.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$217,923.29	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$606,931.98	3.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$233,687.10	1.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$630,854.00	3.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	2	\$589,863.31	3.4%	0	\$0.00	NA	0
Total		56	\$17,354,295.25	100%	0	\$0.00		0
3140H7NW3	ALTERRA GROUP, LLC	2	\$647,156.98	6.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,770.00	3.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$446,500.00	4.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,825.00	2.12%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$298,343.14	2.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	4	\$1,465,615.48	14.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$231,789.82	2.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$379,178.85	3.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$320,100.00	3.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,563.00	3.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,675.00	3.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,107,143.83	10.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	3.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$336,397.00	3.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$380,708.01	3.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$333,195.70	3.28%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$299,150.00	2.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$995,075.31	9.79%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$207,710.00	2.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,667.54	5.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$300,338.70	2.96%	0	\$0.00	NA	0
		1	\$265,761.09	2.61%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC							
Total		31	\$10,163,664.45	100%	0	\$0.00		0
3140H7NX1	ACADEMY MORTGAGE CORPORATION	1	\$222,610.48	5.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,937.62	6.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$221,469.65	5.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$207,347.40	5.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,061.88	5.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,325.00	5.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$535,956.52	13.03%	0	\$0.00	NA	0
	NTFN, INC	1	\$269,660.00	6.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$880,320.69	21.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$228,871.25	5.57%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,466.35	4.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$234,986.39	5.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$202,269.73	4.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$207,541.35	5.06%	0	\$0.00	NA	0
Total		18	\$4,111,824.31	100%	0	\$0.00		0
3140H7R25	M&T BANK	21	\$4,995,791.32	100%	0	\$0.00	NA	0
Total		21	\$4,995,791.32	100%	0	\$0.00		0
3140H7RA7	GENESEE REGIONAL BANK	1	\$224,445.56	12.56%	0	\$0.00	NA	0
	M&T BANK	8	\$1,562,755.74	87.44%	0	\$0.00	NA	0
Total		9	\$1,787,201.30	100%	0	\$0.00		0
3140H7RF6	HOMESIDE FINANCIAL, LLC	1	\$246,703.22	4.74%	0	\$0.00	NA	0
	M&T BANK	13	\$3,866,790.93	74.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$262,961.07	5.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$435,351.58	8.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$391,011.66	7.52%	0	\$0.00	NA	0
Total		17	\$5,202,818.46	100%	0	\$0.00		0
3140H7RK5	BAY EQUITY, LLC	1	\$308,120.67	18.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,339.17	29.77%	0	\$0.00	NA	0
	M&T BANK	2	\$678,250.00	39.95%	0	\$0.00	NA	0

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		PARAGON HOME LOANS, INC	1	\$206,000.00	12.13%	0	\$0.00	NA	0
Total			6	\$1,697,709.84	100%	0	\$0.00		0
3140H7S24		M&T BANK	5	\$1,234,764.09	100%	0	\$0.00	NA	0
Total			5	\$1,234,764.09	100%	0	\$0.00		0
3140H7S40		M&T BANK	6	\$1,001,341.98	100%	0	\$0.00	NA	0
Total			6	\$1,001,341.98	100%	0	\$0.00		0
3140H7SC2		M&T BANK	27	\$8,175,518.17	100%	0	\$0.00	NA	0
Total			27	\$8,175,518.17	100%	0	\$0.00		0
3140H7SD0		M&T BANK	9	\$1,073,043.30	100%	0	\$0.00	NA	0
Total			9	\$1,073,043.30	100%	0	\$0.00		0
3140H7SF5		M&T BANK	13	\$1,282,458.54	100%	0	\$0.00	NA	0
Total			13	\$1,282,458.54	100%	0	\$0.00		0
3140H7SH1		M&T BANK	15	\$3,191,137.85	100%	0	\$0.00	NA	0
Total			15	\$3,191,137.85	100%	0	\$0.00		0
3140H7SJ7		M&T BANK	9	\$1,224,830.56	100%	0	\$0.00	NA	0
Total			9	\$1,224,830.56	100%	0	\$0.00		0
3140H7SN8		M&T BANK	12	\$1,202,310.20	100%	0	\$0.00	NA	0
Total			12	\$1,202,310.20	100%	0	\$0.00		0
3140H7SR9		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,852.74	4.61%	0	\$0.00	NA	0
		M&T BANK	21	\$5,064,460.23	95.39%	0	\$0.00	NA	0
Total			22	\$5,309,312.97	100%	0	\$0.00		0
3140H7SX6		M&T BANK	17	\$1,172,060.23	100%	0	\$0.00	NA	0
Total			17	\$1,172,060.23	100%	0	\$0.00		0
3140H7V95		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	12.63%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$144,000.00	14.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,419.97	45.02%	0	\$0.00	NA	0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$144,908.53	14.29%	0	\$0.00	NA	0

		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,400.00	13.86%	0	\$0.00	NA	0
Total			8	\$1,013,728.50	100%	0	\$0.00		0
3140H7WA1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,000.00	7.62%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS, INC	1	\$100,000.00	7.86%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,100.00	7.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$669,102.47	52.58%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$107,568.00	8.45%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE, A TEXAS CORPORATION	1	\$108,547.90	8.53%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$97,230.87	7.64%	0	\$0.00	NA	0
Total			13	\$1,272,549.24	100%	0	\$0.00		0
3140H7WB9		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$159,800.00	3.32%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$513,697.09	10.69%	0	\$0.00	NA	0
		CLEARPATH LENDING	1	\$305,600.00	6.36%	0	\$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$453,100.00	9.43%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$438,500.00	9.12%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,312,706.60	27.31%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$453,100.00	9.43%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$167,613.76	3.49%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$349,200.00	7.26%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$184,000.00	3.83%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	\$469,558.17	9.76%	0	\$0.00	NA	0
Total			16	\$4,806,875.62	100%	0	\$0.00		0
3140H7WC7		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$115,839.14	9.54%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$607,203.57	50%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	9.88%	0	\$0.00	NA	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,324.58	10.24%	0	\$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$124,320.30	10.24%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$122,809.64	10.1%	0	\$0.00	NA	0
Total			10	\$1,214,497.23	100%	0	\$0.00		0
3140H7WD5		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$816,494.81	22.69%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$561,308.98	15.6%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,614,250.00	44.85%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$607,181.02	16.86%	0	\$0.00	NA	0
Total			6	\$3,599,234.81	100%	0	\$0.00		0
3140H7WE3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,801.78	5.98%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,920.23	5.99%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$74,679.37	5.74%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$147,949.48	11.37%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$49,576.17	3.81%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$84,264.88	6.48%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,638.61	6.12%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$83,380.58	6.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$53,334.71	4.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$310,192.84	23.84%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,301.27	5.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,383.51	5.49%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$34,706.30	2.67%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$84,000.00	6.44%	0	\$0.00	NA	0
Total		19	\$1,301,129.73	100%	0	\$0.00		0
3140H7WF0	AMERICAN FINANCING CORPORATION	1	\$100,000.00	9.37%	0	\$0.00	NA	0
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$102,829.83	9.63%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$95,369.66	8.93%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$98,262.76	9.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$282,878.20	26.5%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$107,547.53	10.07%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$97,000.00	9.09%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,600.42	9.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,010.58	7.97%	0	\$0.00	NA	0
Total		11	\$1,067,498.98	100%	0	\$0.00		0
3140H7WG8	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$237,500.00	5.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$450,000.00	9.76%	0	\$0.00	NA	0
		1	\$390,654.23	8.47%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	3.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,956,100.00	64.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,842.40	5.42%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,750.00	3.98%	0	\$0.00	NA	0
Total		14	\$4,611,846.63	100%	0	\$0.00		0
3140H7WJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,000.00	3.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,589.48	4.48%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$90,000.00	4.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	8.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	3.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$469,857.46	21.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,000.00	4.81%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,983.62	4.5%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,415.81	4.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$205,759.57	9.25%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,500.00	4.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED	1	\$100,000.00	4.5%	0	\$0.00	NA	0

	LIABILITY CO							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$101,230.71	4.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$98,956.74	4.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	4.54%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,000.00	3.96%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$87,000.00	3.91%	0	\$0.00	NA	0
Total		23	\$2,223,793.39	100%	0	\$0.00		0
3140H7WK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$143,000.00	5.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,600.00	5.12%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,200.00	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$784,116.62	29.16%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$145,000.00	5.39%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	5.5%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$146,000.00	5.43%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	5.58%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$137,000.00	5.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$127,000.00	4.72%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES	1	\$149,000.00	5.54%	0	\$0.00	NA	0

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	TEXELL CREDIT UNION	1	\$111,000.00	4.13%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$129,675.00	4.82%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	5.33%	0	\$0.00	NA	0
Total		20	\$2,688,591.62	100%	0	\$0.00		0
3140H7WL7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,584.30	3.41%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$259,616.96	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,118.96	1.98%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$299,567.75	3.7%	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$303,904.58	3.76%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,602.67	3.48%	0	\$0.00	NA	0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LAON, A CORPORATIO	1	\$392,446.27	4.85%	0	\$0.00	NA	0
	EAST STAR MORTGAGE ,A CALIFORNIA CORPORATION	1	\$150,777.54	1.86%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$359,481.30	4.45%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$231,633.27	2.86%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$393,329.95	4.86%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,691.66	2.64%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$274,603.07	3.4%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$241,651.32	2.99%	0	\$0.00	NA	0
	MCJAB INC	1	\$163,159.28	2.02%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,733.45	2.28%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$384,432.82	4.75%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,502.92	4.26%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$363,946.44	4.5%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$650,458.73	8.04%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$264,618.18	3.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,670.30	2.89%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$520,798.46	6.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$249,631.70	3.09%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$708,964.64	8.78%	0	\$0.00	NA	0
Total		30	\$8,086,926.52	100%	0	\$0.00		0
3140H7WM5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,525.93	7.35%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,586.68	6.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$364,497.13	7.45%	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$335,557.54	6.86%	0	\$0.00	NA	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$397,475.89	8.12%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,618.98	6.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$264,643.04	5.41%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A	1	\$324,562.22	6.63%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	6.03%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$292,191.23	5.97%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$307,585.12	6.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,672.68	4.96%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$328,400.00	6.71%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,069.85	16.06%	0	\$0.00	NA	0
Total		16	\$4,893,386.29	100%	0	\$0.00		0
3140H7WN3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$69,500.00	6.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$72,700.32	6.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	5.72%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,600.00	5.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$79,001.54	7.06%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$60,000.00	5.37%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$83,153.71	7.44%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$77,600.00	6.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,147.35	15.66%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,500.00	3.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$71,400.00	6.38%	0	\$0.00	NA	0
		1	\$53,500.00	4.78%	0	\$0.00	NA	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$83,000.00	7.42%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$75,000.00	6.71%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$46,207.57	4.14%	0	\$0.00	NA	0
Total		17	\$1,118,310.49	100%	0	\$0.00		0
3140H7WR4	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$395,217.73	32.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$831,791.86	67.79%	0	\$0.00	NA	0
Total		5	\$1,227,009.59	100%	0	\$0.00		0
3140H8BP9	DITECH FINANCIAL LLC	31	\$3,629,847.17	93.98%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$110,500.00	2.86%	0	\$0.00	NA	0
	NTFN, INC	1	\$122,000.00	3.16%	0	\$0.00	NA	0
Total		33	\$3,862,347.17	100%	0	\$0.00		0
3140H8C86	BRAZOS NATIONAL BANK	1	\$277,500.00	5.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$4,385,334.91	89.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$262,099.02	5.33%	0	\$0.00	NA	0
Total		16	\$4,924,933.93	100%	0	\$0.00		0
3140H8D28	BARTON CREEK LENDING GROUP LLC	1	\$179,120.00	10.44%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$368,900.00	21.49%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$192,119.00	11.19%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	11.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$189,835.00	11.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,120.45	11.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$188,683.70	10.99%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC FORMERLY KNOWN AS MORTGAGE LENDI	1	\$199,509.28	11.64%	0	\$0.00	NA	0
Total		9	\$1,716,287.43	100%	0	\$0.00		0
3140H8D44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,981.68	2.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	2.53%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	42	\$2,406,191.60	81.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$69,510.41	2.35%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$80,000.00	2.7%	0	\$0.00	NA	0
	NFM, INC	1	\$75,899.92	2.56%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$71,155.00	2.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$59,919.18	2.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$55,000.00	1.88%	0	\$0.00	NA	0
Total		50	\$2,959,657.79	100%	0	\$0.00		0
3140H8D51	AMERICAN FINANCIAL NETWORK, INC	2	\$184,999.33	7.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,885.44	3.5%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$100,000.00	3.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$1,628,525.88	64.21%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$104,615.67	4.12%	0	\$0.00	NA	0
	NTFN, INC	1	\$104,500.00	4.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$215,581.79	8.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, INC	1	\$109,250.00	4.32%	0	\$0.00	NA	0
Total		26	\$2,536,358.11	100%	0	\$0.00		0
3140H8D69	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,835.39	3.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$2,961,248.90	92.54%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,856.57	3.56%	0	\$0.00	NA	0
Total		27	\$3,199,940.86	100%	0	\$0.00		0
3140H8D77	AMERICAN MORTGAGE BANK	1	\$139,901.00	3.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,434.43	3.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$131,833.93	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	3.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,039,658.24	72.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,600.00	3.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$142,308.05	3.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,784.00	3.57%	0	\$0.00	NA	0

		SOUTHWEST FUNDING, L.P	1	\$145,316.94	3.49%	0	\$0.00	NA	0
Total			30	\$4,170,186.59	100%	0	\$0.00		0
3140H8D85		AMERICAN FINANCIAL LENDING, INC	1	\$168,500.00	4.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE BANK	1	\$161,684.60	4.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,052.15	4.02%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$154,611.87	4.14%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$2,271,733.62	60.87%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,390.78	4.65%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$157,287.85	4.21%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	4.41%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$170,585.11	4.57%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$159,798.69	4.29%	0	\$0.00	NA	0
Total			23	\$3,732,337.20	100%	0	\$0.00		0
3140H8D93		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$188,762.22	4.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,753.40	4.34%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	13	\$2,447,676.88	54.26%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$194,499.31	4.31%	0	\$0.00	NA	0
		FCB BANKS, A CORPORATION	1	\$197,477.55	4.38%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,968.26	4.08%	0	\$0.00	NA	0
		M&T BANK	1	\$179,934.67	3.99%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	3.99%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	4.09%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, L.L.C	1	\$192,000.00	4.26%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	3.9%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$191,009.38	4.22%	0	\$0.00	NA	0
Total			24	\$4,511,133.77	100%	0	\$0.00		0
3140H8DQ5		DITECH FINANCIAL LLC	63	\$3,804,597.00	100%	0	\$0.00	NA	0

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Total			63	\$3,804,597.00	100%	0	\$0.00		0
3140H8DR3		DITECH FINANCIAL LLC	27	\$2,668,115.54	100%	0	\$0.00	NA	0
Total			27	\$2,668,115.54	100%	0	\$0.00		0
3140H8DS1		DITECH FINANCIAL LLC	30	\$3,558,704.56	96.62%	0	\$0.00	NA	0
		TRINITY OAKS MORTGAGE, LLC	1	\$124,478.45	3.38%	0	\$0.00	NA	0
Total			31	\$3,683,183.01	100%	0	\$0.00		0
3140H8DT9		DITECH FINANCIAL LLC	22	\$3,042,957.13	100%	0	\$0.00	NA	0
Total			22	\$3,042,957.13	100%	0	\$0.00		0
3140H8DV4		ALL WESTERN MORTGAGE, INC	1	\$77,496.27	3.26%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$2,296,567.35	96.74%	0	\$0.00	NA	0
Total			35	\$2,374,063.62	100%	0	\$0.00		0
3140H8DW2		DITECH FINANCIAL LLC	11	\$1,015,230.35	64.96%	0	\$0.00	NA	0
		FCB BANKS, A CORPORATION	1	\$108,640.00	6.95%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$179,451.00	11.48%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$89,598.58	5.73%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$71,280.00	4.56%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$98,720.54	6.32%	0	\$0.00	NA	0
Total			17	\$1,562,920.47	100%	0	\$0.00		0
3140H8DY8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,370.94	8.63%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$116,745.28	8.31%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$357,050.00	25.4%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$139,494.19	9.92%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A	1	\$139,793.75	9.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$413,162.62	29.39%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$118,062.09	8.41%	0	\$0.00	NA	0
Total			11	\$1,405,678.87	100%	0	\$0.00		0
3140H8DZ5		BARTON CREEK LENDING GROUP LLC	1	\$174,000.00	9.01%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$160,000.00	8.29%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	6	\$952,519.81	49.34%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,350.00	7.79%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$155,000.00	8.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,810.00	8.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,753.62	8.85%	0	\$0.00	NA	0
Total		12	\$1,930,433.43	100%	0	\$0.00		0
3140H8ED3	ARCSTONE FINANCIAL, INC	1	\$347,541.74	12.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$289,737.00	10.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$1,289,270.00	47.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$452,000.00	16.51%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$358,900.00	13.11%	0	\$0.00	NA	0
Total		9	\$2,737,448.74	100%	0	\$0.00		0
3140H8EE1	DITECH FINANCIAL LLC	17	\$4,738,863.96	94.8%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$260,100.05	5.2%	0	\$0.00	NA	0
Total		18	\$4,998,964.01	100%	0	\$0.00		0
3140H8EF8	CLASSIC MORTGAGE, LLC	1	\$419,434.25	16.69%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$898,457.26	35.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$822,140.86	32.72%	0	\$0.00	NA	0
	RESMAC, INC	1	\$372,519.86	14.83%	0	\$0.00	NA	0
Total		6	\$2,512,552.23	100%	0	\$0.00		0
3140H8EG6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,446.14	2.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$42,651.71	1.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$2,236,784.40	76.63%	0	\$0.00	NA	0
	NTFN, INC	1	\$60,604.66	2.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,168.27	2.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$37,500.00	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,899.43	2.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$55,536.22	1.9%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	3	\$185,411.28	6.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$74,909.88	2.58%	0	\$0.00	NA	0
Total		45	\$2,918,911.99	100%	0	\$0.00		0
3140H8JV8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,738.68	4.84%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A	2	\$169,171.16	4.23%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	2	\$245,718.56	6.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$103,509.87	2.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$946,791.25	23.65%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$154,990.94	3.87%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$320,043.34	7.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$497,187.52	12.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,611.62	2.61%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$77,495.47	1.94%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$132,136.93	3.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$289,879.85	7.24%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$140,310.74	3.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$96,869.34	2.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,297.01	3.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$385,672.98	9.63%	0	\$0.00	NA	0
Total		36	\$4,003,425.26	100%	0	\$0.00		0
3140H8JW6	A+ MORTGAGE SERVICES INC	1	\$182,263.00	3.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$128,900.00	2.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,598.89	2.07%	0	\$0.00	NA	0
	BANKERS BANK	1	\$130,950.00	2.37%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$188,662.97	3.41%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$77,600.00	1.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$374,513.75	6.77%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	2	\$260,493.37	4.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,447.84	3.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$61,110.00	1.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$221,844.85	4.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$77,397.95	1.4%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$98,649.00	1.78%	0	\$0.00	NA	0
		2	\$230,071.63	4.16%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	INLAND BANK AND TRUST	1	\$104,445.49	1.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	6	\$716,696.35	12.96%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,278.87	1.52%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$125,709.24	2.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$217,533.14	3.93%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$174,571.87	3.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$43,346.52	0.78%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$98,669.92	1.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$276,727.53	5%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$107,528.21	1.94%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,781.71	1.66%	0	\$0.00	NA	0
	SUPERIOR CHOICE CREDIT UNION	1	\$90,022.21	1.63%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	2	\$124,704.41	2.25%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$145,308.40	2.63%	0	\$0.00	NA	0
	UNITED BANK	2	\$249,034.62	4.5%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$208,166.89	3.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$338,157.86	6.14%	0	\$0.00	NA	0
Total		50	\$5,531,186.49	100%	0	\$0.00		0
3140H8JX4	BANK OF LUXEMBURG	1	\$126,100.00	5.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$138,994.44	5.97%	0	\$0.00	NA	0
	COULEE BANK	1	\$99,855.91	4.29%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,824.33	2.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$370,405.67	15.91%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$279,995.85	12.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$142,240.08	6.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$91,068.60	3.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$123,046.99	5.28%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$68,286.47	2.93%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	8.36%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$302,729.18	13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,522.65	11.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$73,793.52	3.17%	0	\$0.00	NA	0
Total		20	\$2,328,613.69	100%	0	\$0.00		0

3140H8LQ6	CAROLINA ONE MORTGAGE, LLC	1	\$134,923.00	12.71%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$370,305.30	34.89%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	2	\$274,159.00	25.83%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$144,000.00	13.57%	0	\$0.00	NA	0
	SYNERGY HOME MORTGAGE, LLC	1	\$138,000.00	13%	0	\$0.00	NA	0
Total		8	\$1,061,387.30	100%	0	\$0.00		0
3140H8LR4	NEW PENN FINANCIAL, LLC	6	\$986,741.59	86.05%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$159,920.00	13.95%	0	\$0.00	NA	0
Total		7	\$1,146,661.59	100%	0	\$0.00		0
3140H8LS2	NEW PENN FINANCIAL, LLC	6	\$1,131,851.75	86.08%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$183,000.00	13.92%	0	\$0.00	NA	0
Total		7	\$1,314,851.75	100%	0	\$0.00		0
3140H8LT0	NEW PENN FINANCIAL, LLC	4	\$1,260,296.29	100%	0	\$0.00	NA	0
Total		4	\$1,260,296.29	100%	0	\$0.00		0
3140H8LU7	NEW PENN FINANCIAL, LLC	2	\$678,198.86	100%	0	\$0.00	NA	0
Total		2	\$678,198.86	100%	0	\$0.00		0
3140H8LV5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$92,000.00	8.66%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$879,883.99	82.86%	0	\$0.00	NA	0
Total		11	\$1,061,883.99	100%	0	\$0.00		0
3140H8LW3	NEW PENN FINANCIAL, LLC	9	\$1,438,548.70	100%	0	\$0.00	NA	0
Total		9	\$1,438,548.70	100%	0	\$0.00		0
3140H8LX1	NEW PENN FINANCIAL, LLC	5	\$931,000.00	82.76%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$194,000.00	17.24%	0	\$0.00	NA	0
Total		6	\$1,125,000.00	100%	0	\$0.00		0
3140H8LY9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	6.76%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	6.76%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC	12	\$816,119.36	78.84%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$79,000.00	7.64%	0	\$0.00	NA	0
Total			15	\$1,035,119.36	100%	0	\$0.00		0
3140H8LZ6		NEW PENN FINANCIAL, LLC	4	\$1,341,350.00	100%	0	\$0.00	NA	0
Total			4	\$1,341,350.00	100%	0	\$0.00		0
3140H8N27		CITIBANK,N.A	18	\$2,367,728.82	100%	0	\$0.00	NA	0
Total			18	\$2,367,728.82	100%	0	\$0.00		0
3140H8N35		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$712,500.00	6.63%	0	\$0.00	NA	0
		CITIBANK,N.A	27	\$8,343,587.92	77.63%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$349,549.47	3.25%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$330,000.00	3.07%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	2	\$777,000.00	7.23%	0	\$0.00	NA	0
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$234,690.54	2.19%	0	\$0.00	NA	0
Total			34	\$10,747,327.93	100%	0	\$0.00		0
3140H8N43		CITIBANK,N.A	15	\$2,445,795.98	83.99%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$155,000.00	5.32%	0	\$0.00	NA	0
		NMSI, INC	1	\$160,000.00	5.49%	0	\$0.00	NA	0
		PRIMARY PARTNERS	1	\$151,125.00	5.2%	0	\$0.00	NA	0
Total			18	\$2,911,920.98	100%	0	\$0.00		0
3140H8N50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$190,105.00	9.12%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$1,497,035.21	71.81%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$197,477.54	9.47%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$200,000.00	9.6%	0	\$0.00	NA	0
Total			11	\$2,084,617.75	100%	0	\$0.00		0
3140H8N68		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$246,000.00	3.35%	0	\$0.00	NA	0
		CITIBANK,N.A	17	\$5,075,199.00	69.02%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$210,534.00	2.86%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$250,000.00	3.4%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$425,000.00	5.78%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE INC	1	\$211,000.00	2.87%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$280,000.00	3.81%	0	\$0.00	NA	0
		NMSI, INC	1	\$355,000.00	4.83%	0	\$0.00	NA	0
Total			25	\$7,352,733.00	100%	0	\$0.00		0
3140H8N76		AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	10.41%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$830,344.00	69.18%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$244,880.00	20.41%	0	\$0.00	NA	0
Total			13	\$1,200,224.00	100%	0	\$0.00		0
3140H8N84		CITIBANK,N.A	19	\$1,784,025.00	95.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$90,000.00	4.8%	0	\$0.00	NA	0
Total			20	\$1,874,025.00	100%	0	\$0.00		0
3140H8NS0		CITIBANK,N.A	12	\$1,411,865.00	100%	0	\$0.00	NA	0
Total			12	\$1,411,865.00	100%	0	\$0.00		0
3140H8NT8		CITIBANK,N.A	19	\$6,566,031.08	100%	0	\$0.00	NA	0
Total			19	\$6,566,031.08	100%	0	\$0.00		0
3140H8NU5		CITIBANK,N.A	8	\$1,314,238.17	79.47%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	2	\$339,482.63	20.53%	0	\$0.00	NA	0
Total			10	\$1,653,720.80	100%	0	\$0.00		0
3140H8NV3		CITIBANK,N.A	4	\$752,500.00	67.03%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$187,000.00	16.66%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,200.00	16.31%	0	\$0.00	NA	0
Total			6	\$1,122,700.00	100%	0	\$0.00		0
3140H8NW1		CITIBANK,N.A	2	\$1,185,700.00	100%	0	\$0.00	NA	0
Total			2	\$1,185,700.00	100%	0	\$0.00		0
3140H8NY7		CITIBANK,N.A	21	\$1,634,269.37	94.78%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$90,000.00	5.22%	0	\$0.00	NA	0
Total			22	\$1,724,269.37	100%	0	\$0.00		0
3140H97F4		1ST ALLIANCE MORTGAGE LLC	1	\$260,000.00	2.09%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	\$635,614.09	5.11%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	\$453,100.00	3.64%	0	\$0.00	NA	0
			1	\$375,375.00	3.02%	0	\$0.00	NA	0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK							
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$242,250.00	1.95%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$542,751.21	4.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$400,500.00	3.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$250,462.17	2.01%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$319,200.00	2.57%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,390,717.56	19.23%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$360,000.00	2.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,000.00	1.69%	0	\$0.00	NA	0
	JD BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$413,829.00	3.33%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	3.22%	0	\$0.00	NA	0
	NEW CITY MORTGAGE LLC	1	\$378,000.00	3.04%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$413,644.57	3.33%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$306,700.00	2.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$223,628.37	1.8%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$211,450.00	1.7%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$431,200.00	3.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A	1	\$240,000.00	1.93%	0	\$0.00	NA	0

	NEW JERSEY CORPORATI							
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$213,520.00	1.72%	0	\$0.00	NA	0
	SUMNER BANK & TRUST A NATIONAL BANK	1	\$280,000.00	2.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$576,000.00	4.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$224,000.00	1.8%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,139.49	2.94%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$322,065.59	2.59%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,520.00	1.67%	0	\$0.00	NA	0
Total		39	\$12,432,767.05	100%	0	\$0.00		0
3140H97G2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$142,600.00	3.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	3.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	3.58%	0	\$0.00	NA	0
	CORE BANK	1	\$129,267.15	3.09%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$129,750.00	3.1%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$150,000.00	3.58%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	3.29%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,000.00	3.25%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$143,250.00	3.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,686,101.00	40.26%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$137,184.51	3.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$142,000.00	3.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,000.00	3.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$146,600.00	3.5%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$136,400.00	3.26%	0	\$0.00	NA	0
		1	\$139,000.00	3.32%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA A CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,721.35	9.65%	0	\$0.00	NA	0	
Total		30	\$4,187,974.01	100%	0	\$0.00		0	
3140H97H0	ACCESS BANK A STATE CHARTERED BANK	1	\$113,445.29	5.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,000.00	11.55%	0	\$0.00	NA	0	
	CASTLE ROCK MORTGAGE, LLC	1	\$117,370.00	5.94%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$112,600.00	5.7%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$116,543.71	5.9%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$113,532.01	5.75%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$109,368.43	5.54%	0	\$0.00	NA	0	
	HOME1ST LENDING LLC	1	\$122,500.00	6.2%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,059.22	6.03%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$125,000.00	6.33%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$116,689.69	5.91%	0	\$0.00	NA	0	
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	6.08%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$232,500.00	11.77%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$112,700.00	5.71%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$115,239.09	5.84%	0	\$0.00	NA	0	
Total		17	\$1,974,547.44	100%	0	\$0.00		0	
3140H97J6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$199,178.96	11.23%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	NA	0	
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$102,000.00	5.75%	0	\$0.00	NA	0	

	F & M BANK A BANKING CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK INC A CORPORATION	1	\$99,585.28	5.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,500.00	22.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,551.21	4.94%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	5.53%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	4.96%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$95,000.00	5.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,800.00	5.35%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$104,296.08	5.88%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$104,000.00	5.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$96,500.00	5.43%	0	\$0.00	NA	0
Total		18	\$1,773,411.53	100%	0	\$0.00		0
3140H97K3	ALABAMA HOME MORTGAGE LOANS INC	1	\$56,000.00	2.2%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$80,000.00	3.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,800.00	2.31%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	3.02%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$162,000.00	6.36%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$73,000.00	2.87%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$132,442.54	5.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,908.24	3.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,642.63	3.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	3.14%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$41,785.63	1.64%	0	\$0.00	NA	0
		1	\$69,600.00	2.73%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION							
	CONCORDIA BANK & TRUST COMPANY	1	\$57,346.72	2.25%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$37,350.00	1.47%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$84,900.00	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$295,500.00	11.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,188.96	2.91%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$40,000.00	1.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.94%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$55,000.00	2.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$123,000.00	4.83%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$45,000.00	1.77%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	2	\$123,005.00	4.83%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,000.00	3.3%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$70,000.00	2.75%	0	\$0.00	NA	0
	TEXANA BANK NA	1	\$60,958.85	2.39%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$57,400.00	2.25%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,929.60	2.55%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,000.00	1.96%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$52,033.31	2.04%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$51,672.76	2.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$47,405.00	1.88%	0	\$0.00	NA	0
Total		40	\$2,546,869.24	100%	0	\$0.00		0
3140H97L1	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,514.61	4.36%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$184,000.00	4.52%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$182,263.00	4.48%	0	\$0.00	NA	0
		1	\$175,570.00	4.31%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES, LLC							
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	4.42%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$196,328.00	4.82%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$198,850.00	4.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$187,650.00	4.61%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$179,100.00	4.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$929,455.00	22.84%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,000.00	4.47%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$178,000.00	4.37%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$184,300.00	4.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,000.00	4.5%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	4.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,750.00	4.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,935.00	4.42%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$191,250.00	4.7%	0	\$0.00	NA	0
Total		22	\$4,069,965.61	100%	0	\$0.00		0
3140H97M9	AFFIRM HOME LOANS LLC	1	\$171,144.15	4.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$154,000.00	3.97%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$172,500.00	4.45%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,768.54	4.32%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$159,500.00	4.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,110.64	29.31%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$160,050.00	4.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,350.00	3.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$164,700.00	4.24%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,350.00	3.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,470.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,800.00	8.45%	0	\$0.00	NA	0
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$169,265.00	4.36%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$162,450.00	4.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	4.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$152,775.00	3.94%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$159,829.49	4.13%	0	\$0.00	NA	0
Total		24	\$3,880,062.82	100%	0	\$0.00		0
3140HA2L3	CITIZENS BANK, NA	93	\$27,324,377.72	100%	0	\$0.00	NA	0
Total		93	\$27,324,377.72	100%	0	\$0.00		0
3140HA2M1	CITIZENS BANK, NA	23	\$2,013,038.94	100%	0	\$0.00	NA	0
Total		23	\$2,013,038.94	100%	0	\$0.00		0
3140HA2N9	CITIZENS BANK, NA	30	\$3,939,061.01	100%	0	\$0.00	NA	0
Total		30	\$3,939,061.01	100%	0	\$0.00		0
3140HA2P4	CITIZENS BANK, NA	11	\$1,815,640.55	100%	0	\$0.00	NA	0
Total		11	\$1,815,640.55	100%	0	\$0.00		0
3140HA2Q2	CITIZENS BANK, NA	29	\$2,224,898.19	100%	0	\$0.00	NA	0
Total		29	\$2,224,898.19	100%	0	\$0.00		0
3140HA2R0	CITIZENS BANK, NA	10	\$1,009,720.49	100%	0	\$0.00	NA	0
Total		10	\$1,009,720.49	100%	0	\$0.00		0
3140HA2S8	CITIZENS BANK, NA	9	\$1,480,624.77	100%	0	\$0.00	NA	0
Total		9	\$1,480,624.77	100%	0	\$0.00		0
3140HA2T6	CITIZENS BANK, NA	8	\$1,017,144.48	100%	0	\$0.00	NA	0
Total		8	\$1,017,144.48	100%	0	\$0.00		0
3140HA2U3	CITIZENS BANK, NA	7	\$1,950,229.08	100%	0	\$0.00	NA	0
Total		7	\$1,950,229.08	100%	0	\$0.00		0

3140HA2V1		CITIZENS BANK, NA	105	\$25,876,017.61	100%	0	\$0.00	NA	0
Total			105	\$25,876,017.61	100%	0	\$0.00		0
3140HA2W9		CITIZENS BANK, NA	22	\$6,605,527.50	100%	0	\$0.00	NA	0
Total			22	\$6,605,527.50	100%	0	\$0.00		0
3140HA5R7		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$135,500.00	11.32%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$941,176.65	78.62%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$120,500.00	10.06%	0	\$0.00	NA	0
Total			9	\$1,197,176.65	100%	0	\$0.00		0
3140HA5S5		APEX HOME LOANS INC A CORPORATION	1	\$86,500.00	8.65%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,082.38	10.5%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$81,000.00	8.1%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	6	\$547,763.84	54.75%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,622.74	7.76%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$102,555.21	10.24%	0	\$0.00	NA	0
Total			11	\$1,000,524.17	100%	0	\$0.00		0
3140HA5T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,229.00	5.25%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$71,707.19	6.58%	0	\$0.00	NA	0
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$96,000.00	8.81%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$787,033.57	72.21%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$78,000.00	7.15%	0	\$0.00	NA	0
Total			11	\$1,089,969.76	100%	0	\$0.00		0
3140HA5U0		CALATLANTIC MORTGAGE INC	1	\$188,231.99	15.97%	0	\$0.00	NA	0

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	16.97%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	16.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$413,529.99	35.08%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$181,987.74	15.44%	0	\$0.00	NA	0
Total		5	\$1,178,749.72	100%	0	\$0.00		0
3140HA5V8	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,000.00	9.67%	0	\$0.00	NA	0
	LENDER IS LENDERFI INC A CALIFORNIA CORPORATION	1	\$159,200.00	9.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$163,250.00	10.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$804,926.00	50.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,700.00	9.52%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$160,000.00	10.04%	0	\$0.00	NA	0
Total		10	\$1,593,076.00	100%	0	\$0.00		0
3140HA5W6	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,600.00	11.25%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.59%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$858,791.37	66.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	10.81%	0	\$0.00	NA	0
Total		9	\$1,294,391.37	100%	0	\$0.00		0
3140HA5X4	PENNYMAC LOAN SERVICES, LLC	3	\$485,381.00	46.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	15.71%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$400,000.00	38.08%	0	\$0.00	NA	0
Total		7	\$1,050,381.00	100%	0	\$0.00		0
3140HA5Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$116,111.00	10.72%	0	\$0.00	NA	0

		CORPORATION							
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	9.23%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$677,502.00	62.57%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$78,000.00	7.2%	0	\$0.00	NA	0
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$111,240.98	10.28%	0	\$0.00	NA	0
		Total	11	\$1,082,853.98	100%	0	\$0.00		0
3140HA5Z9		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$389,700.00	19.74%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	6	\$801,412.09	40.59%	0	\$0.00	NA	0
		SOUTHWEST FUNDING L P	1	\$134,028.66	6.79%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$132,325.66	6.7%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	4	\$516,890.00	26.18%	0	\$0.00	NA	0
		Total	15	\$1,974,356.41	100%	0	\$0.00		0
3140HAAA8		CORE BANK	1	\$147,000.00	7.63%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	\$142,310.00	7.39%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$127,450.00	6.61%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,809.00	49.65%	0	\$0.00	NA	0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,050.00	7.37%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$145,000.00	7.52%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,000.00	7.32%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$125,354.00	6.51%	0	\$0.00	NA	0
		Total	14	\$1,926,973.00	100%	0	\$0.00		0
3140HAAB6		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$119,310.00	8.34%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$121,500.00	8.49%	0	\$0.00	NA	0

	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,500.00	8.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$110,580.00	7.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,085.00	17.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$125,000.00	8.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	8.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	8.04%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$112,800.00	7.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	8.38%	0	\$0.00	NA	0
Total		12	\$1,430,775.00	100%	0	\$0.00		0
3140HAQ29	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$208,730.97	3.18%	0	\$0.00	NA	0
	ATTORNEYS FUNDING GROUP INC	1	\$331,500.00	5.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,035.53	10.9%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$417,429.18	6.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$567,223.98	8.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$633,683.90	9.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$605,887.52	9.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,773,350.00	42.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,138.41	4.66%	0	\$0.00	NA	0
Total		21	\$6,557,979.49	100%	0	\$0.00		0
3140HAQ37	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,500.00	6.93%	0	\$0.00	NA	0
		4	\$1,317,957.04	23.09%	0	\$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$242,155.00	4.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,840.50	9.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,196,700.00	56.02%	0	\$0.00	NA	0
Total		16	\$5,707,152.54	100%	0	\$0.00		0
3140HAQ45	CHERRY CREEK MORTGAGE CO., INC	1	\$378,300.00	5.74%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$608,707.16	9.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,600,863.96	85.02%	0	\$0.00	NA	0
Total		19	\$6,587,871.12	100%	0	\$0.00		0
3140HAQ52	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$243,900.00	6.6%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$217,500.00	5.88%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	2	\$534,000.00	14.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,701,555.40	73.08%	0	\$0.00	NA	0
Total		14	\$3,696,955.40	100%	0	\$0.00		0
3140HAQ60	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,381,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,381,600.00	100%	0	\$0.00		0
3140HAQ78	CHERRY CREEK MORTGAGE CO., INC	1	\$179,268.56	10.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,463,100.00	89.08%	0	\$0.00	NA	0
Total		6	\$1,642,368.56	100%	0	\$0.00		0
3140HAQ86	CHERRY CREEK MORTGAGE CO., INC	1	\$231,824.68	12.61%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A	1	\$240,000.00	13.05%	0	\$0.00	NA	0

		CORPORATION							
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$185,000.00	10.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,182,000.00	64.28%	0	\$0.00	NA	0
Total			7	\$1,838,824.68	100%	0	\$0.00		0
3140HAQ94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$285,000.00	14.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,646,843.71	85.25%	0	\$0.00	NA	0
Total			8	\$1,931,843.71	100%	0	\$0.00		0
3140HAQT0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$315,160.53	8.05%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$250,684.55	6.41%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$330,000.00	8.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,017,400.00	77.11%	0	\$0.00	NA	0
Total			13	\$3,913,245.08	100%	0	\$0.00		0
3140HAQU7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$461,941.86	9.88%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$295,544.26	6.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,916,050.79	83.8%	0	\$0.00	NA	0
Total			14	\$4,673,536.91	100%	0	\$0.00		0
3140HAQV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$369,005.58	6.42%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,197.18	3.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,915,977.03	85.57%	0	\$0.00	NA	0
		TIGER LOANS, INC	1	\$232,750.00	4.06%	0	\$0.00	NA	0

Total			18	\$5,744,929.79	100%	0	\$0.00		0
3140HAQW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,167,023.57	100%	0	\$0.00	NA	0
Total			16	\$5,167,023.57	100%	0	\$0.00		0
3140HAQX1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,645.71	23.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,020,800.00	76.21%	0	\$0.00	NA	0
Total			5	\$1,339,445.71	100%	0	\$0.00		0
3140HAQY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,758,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,758,000.00	100%	0	\$0.00		0
3140HAQZ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$525,385.70	8.87%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	3	\$770,099.54	13%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$731,594.72	12.35%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$569,029.93	9.6%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,200.00	4.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,266.91	52.14%	0	\$0.00	NA	0
Total			19	\$5,924,576.80	100%	0	\$0.00		0
3140HARA0		1ST SECURITY HOME MORTGAGE CORP	1	\$139,732.58	2.76%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$341,013.05	6.75%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$153,671.47	3.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$4,420,934.26	87.45%	0	\$0.00	NA	0

Total			25	\$5,055,351.36	100%	0	\$0.00		0
3140HARB8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$335,000.00	2.89%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,108,310.64	9.55%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,112.88	1.79%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$265,000.00	2.28%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,652,144.58	14.24%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,555.59	1.38%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,240,892.55	62.4%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$633,738.52	5.47%	0	\$0.00	NA	0	
Total		44	\$11,603,754.76	100%	0	\$0.00		0	
3140HARC6	GOOGAIN INC., A CORPORATION	1	\$634,164.23	9.77%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,004.00	6.42%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,439,786.15	83.81%	0	\$0.00	NA	0	
Total		20	\$6,490,954.38	100%	0	\$0.00		0	
3140HARD4	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$422,000.00	8.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$483,750.17	9.53%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,170,150.00	82.16%	0	\$0.00	NA	0	
Total		15	\$5,075,900.17	100%	0	\$0.00		0	
3140HARE2	CERTAINTY HOME LOANS, LLC	1	\$310,400.00	6.55%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$332,585.00	7.01%	0	\$0.00	NA	0	

	LIABILITY COMPAN								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,780,416.25	79.73%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$318,000.00	6.71%	0	\$0.00	NA	0	
Total		14	\$4,741,401.25	100%	0	\$0.00		0	
3140HARF9	CERTAINTY HOME LOANS, LLC	1	\$88,900.00	5.19%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,624,500.00	94.81%	0	\$0.00	NA	0	
Total		7	\$1,713,400.00	100%	0	\$0.00		0	
3140HARG7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,175,868.15	21.9%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	1	\$212,000.00	3.95%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,981,550.00	74.15%	0	\$0.00	NA	0	
Total		16	\$5,369,418.15	100%	0	\$0.00		0	
3140HARH5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$725,742.00	6.36%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,414,027.91	29.91%	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC	1	\$202,000.00	1.77%	0	\$0.00	NA	0	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$812,600.00	7.12%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,259,822.12	54.84%	0	\$0.00	NA	0	
Total		33	\$11,414,192.03	100%	0	\$0.00		0	
3140HARJ1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$443,800.00	9.34%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$385,000.00	8.1%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$146,600.00	3.08%	0	\$0.00	NA	0	

		CORPORATION							
		OPTIMUM FIRST INC	1	\$271,000.00	5.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,505,900.00	73.78%	0	\$0.00	NA	0
Total			18	\$4,752,300.00	100%	0	\$0.00		0
3140HARK8		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$273,264.00	4.72%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$265,599.00	4.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,410,225.00	24.36%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$380,000.00	6.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,460,977.68	59.77%	0	\$0.00	NA	0
Total			18	\$5,790,065.68	100%	0	\$0.00		0
3140HARM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	5.39%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$313,965.00	5.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$590,402.22	9.69%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,950.00	9.72%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$704,700.00	11.57%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,520.00	8.28%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,272.00	3.73%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$355,200.00	5.83%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$359,766.48	5.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$817,100.00	13.41%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$395,730.00	6.5%	0	\$0.00	NA	0

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$902,356.00	14.82%	0	\$0.00	NA	0
Total			18	\$6,090,961.70	100%	0	\$0.00		0
3140HARN2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$650,750.00	5.77%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$268,000.00	2.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.13%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$531,593.61	4.71%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$269,610.00	2.39%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$336,000.00	2.98%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,315,510.00	11.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$7,670,732.88	67.98%	0	\$0.00	NA	0
Total			34	\$11,282,196.49	100%	0	\$0.00		0
3140HAX21		FIFTH THIRD MORTGAGE COMPANY	9	\$1,029,275.98	100%	0	\$0.00	NA	0
Total			9	\$1,029,275.98	100%	0	\$0.00		0
3140HAX39		FIFTH THIRD MORTGAGE COMPANY	6	\$1,018,777.50	100%	0	\$0.00	NA	0
Total			6	\$1,018,777.50	100%	0	\$0.00		0
3140HAX47		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$168,542.51	8.42%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$147,551.44	7.38%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,004,241.73	50.2%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,559.88	8.28%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,000.00	7.85%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$41,207.94	2.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,564.86	15.81%	0	\$0.00	NA	0
Total		18	\$2,000,668.36	100%	0	\$0.00		0
3140HAX54	FIFTH THIRD MORTGAGE COMPANY	19	\$1,246,036.01	100%	0	\$0.00	NA	0
Total		19	\$1,246,036.01	100%	0	\$0.00		0
3140HAX62	FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,658.13	100%	0	\$0.00	NA	0
Total		16	\$1,596,658.13	100%	0	\$0.00		0
3140HAX70	FIFTH THIRD MORTGAGE COMPANY	13	\$1,671,174.52	100%	0	\$0.00	NA	0
Total		13	\$1,671,174.52	100%	0	\$0.00		0
3140HAXW5	FIFTH THIRD MORTGAGE COMPANY	15	\$1,849,764.05	100%	0	\$0.00	NA	0
Total		15	\$1,849,764.05	100%	0	\$0.00		0
3140HAXY1	FIFTH THIRD MORTGAGE COMPANY	6	\$1,035,190.33	100%	0	\$0.00	NA	0
Total		6	\$1,035,190.33	100%	0	\$0.00		0
3140HAXZ8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,007,968.09	100%	0	\$0.00	NA	0
Total		11	\$1,007,968.09	100%	0	\$0.00		0
3140HBD21	LOANDEPOT.COM, LLC	23	\$6,851,860.00	100%	0	\$0.00	NA	0
Total		23	\$6,851,860.00	100%	0	\$0.00		0
3140HBD39	LOANDEPOT.COM, LLC	16	\$2,577,680.00	100%	1	\$151,281.14	NA	0
Total		16	\$2,577,680.00	100%	1	\$151,281.14		0
3140HBD47	LOANDEPOT.COM, LLC	19	\$2,498,456.00	100%	0	\$0.00	NA	0
Total		19	\$2,498,456.00	100%	0	\$0.00		0
3140HBD54	LOANDEPOT.COM, LLC	13	\$1,277,470.00	100%	0	\$0.00	NA	0
Total		13	\$1,277,470.00	100%	0	\$0.00		0
3140HBD62	LOANDEPOT.COM, LLC	33	\$2,264,675.83	100%	0	\$0.00	NA	0
Total		33	\$2,264,675.83	100%	0	\$0.00		0

3140HBDF2	LOANDEPOT.COM, LLC	23	\$2,417,457.17	100%	0	\$0.00	NA	0
Total		23	\$2,417,457.17	100%	0	\$0.00		0
3140HBDG0	LOANDEPOT.COM, LLC	15	\$5,397,032.51	100%	0	\$0.00	NA	0
Total		15	\$5,397,032.51	100%	0	\$0.00		0
3140HBDH8	LOANDEPOT.COM, LLC	44	\$8,297,370.80	100%	0	\$0.00	NA	0
Total		44	\$8,297,370.80	100%	0	\$0.00		0
3140HBDJ4	LOANDEPOT.COM, LLC	30	\$4,904,096.90	100%	0	\$0.00	NA	0
Total		30	\$4,904,096.90	100%	0	\$0.00		0
3140HBDK1	LOANDEPOT.COM, LLC	51	\$7,016,153.21	100%	0	\$0.00	NA	0
Total		51	\$7,016,153.21	100%	0	\$0.00		0
3140HBDL9	LOANDEPOT.COM, LLC	22	\$2,613,184.49	100%	0	\$0.00	NA	0
Total		22	\$2,613,184.49	100%	0	\$0.00		0
3140HBDM7	LOANDEPOT.COM, LLC	41	\$4,055,164.28	100%	0	\$0.00	NA	0
Total		41	\$4,055,164.28	100%	0	\$0.00		0
3140HBDN5	LOANDEPOT.COM, LLC	14	\$1,124,951.72	100%	0	\$0.00	NA	0
Total		14	\$1,124,951.72	100%	0	\$0.00		0
3140HBDP0	LOANDEPOT.COM, LLC	33	\$4,444,353.83	100%	0	\$0.00	NA	0
Total		33	\$4,444,353.83	100%	0	\$0.00		0
3140HBDQ8	LOANDEPOT.COM, LLC	26	\$2,613,252.21	100%	0	\$0.00	NA	0
Total		26	\$2,613,252.21	100%	0	\$0.00		0
3140HBDR6	LOANDEPOT.COM, LLC	19	\$1,334,766.95	100%	0	\$0.00	NA	0
Total		19	\$1,334,766.95	100%	0	\$0.00		0
3140HBDS4	LOANDEPOT.COM, LLC	21	\$1,886,400.00	100%	0	\$0.00	NA	0
Total		21	\$1,886,400.00	100%	0	\$0.00		0
3140HBDT2	LOANDEPOT.COM, LLC	16	\$1,323,814.00	100%	0	\$0.00	NA	0
Total		16	\$1,323,814.00	100%	0	\$0.00		0
3140HBDU9	LOANDEPOT.COM, LLC	27	\$5,140,440.00	100%	0	\$0.00	NA	0
Total		27	\$5,140,440.00	100%	0	\$0.00		0
3140HBDV7	LOANDEPOT.COM, LLC	33	\$5,417,085.00	100%	0	\$0.00	NA	0
Total		33	\$5,417,085.00	100%	0	\$0.00		0

3140HBDW5	LOANDEPOT.COM, LLC	64	\$8,986,000.00	100%	0	\$0.00	NA	0
Total		64	\$8,986,000.00	100%	0	\$0.00		0
3140HBDX3	LOANDEPOT.COM, LLC	31	\$3,627,689.00	100%	0	\$0.00	NA	0
Total		31	\$3,627,689.00	100%	0	\$0.00		0
3140HBDY1	LOANDEPOT.COM, LLC	63	\$6,295,388.00	100%	0	\$0.00	NA	0
Total		63	\$6,295,388.00	100%	0	\$0.00		0
3140HBDZ8	LOANDEPOT.COM, LLC	35	\$2,652,706.31	100%	0	\$0.00	NA	0
Total		35	\$2,652,706.31	100%	0	\$0.00		0
3140HBE87	HOMEWARD RESIDENTIAL INC	6	\$1,417,709.52	100%	0	\$0.00	NA	0
Total		6	\$1,417,709.52	100%	0	\$0.00		0
3140HBL22	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$166,610.00	9.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	8.91%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,901.85	8.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$649,673.00	36.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,600.00	9.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$154,615.00	8.61%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,441.00	9.22%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$172,500.00	9.61%	0	\$0.00	NA	0
Total		11	\$1,795,340.85	100%	0	\$0.00		0
3140HBL30	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	11.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,663.00	11.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$189,732.00	11.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$184,860.00	10.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$183,768.50	10.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$183,920.00	10.83%	0	\$0.00	NA	0

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	PENNYMAC LOAN SERVICES, LLC	2	\$383,768.00	22.61%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$183,000.00	10.77%	0	\$0.00	NA	0
Total		9	\$1,697,711.50	100%	0	\$0.00		0
3140HBL48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,387.37	4.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,200.00	5.13%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$108,000.00	5.59%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$183,525.41	9.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,405.00	4.42%	0	\$0.00	NA	0
	CORE BANK	1	\$95,130.16	4.92%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,400.00	5.09%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$96,000.00	4.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,000.00	5.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,869.99	5.22%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	5.38%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,756.73	4.75%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$410,523.50	21.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$89,886.77	4.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,300.00	4.76%	0	\$0.00	NA	0
Total		20	\$1,933,384.93	100%	0	\$0.00		0
3140HBL55		1	\$150,000.00	13.66%	0	\$0.00	NA	0

		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A							
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	13.09%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$134,400.00	12.24%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$142,400.00	12.96%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,968.60	11.65%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$142,875.00	13.01%	0	\$0.00	NA	0
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$130,000.00	11.83%	0	\$0.00	NA	0
	Total		8	\$1,098,478.43	100%	0	\$0.00		0
3140HBL63		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	10.66%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,026.00	9.63%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,700.00	9.56%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,600.00	9.66%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	9.79%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$570,690.59	31.04%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$180,000.00	9.79%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$181,800.00	9.87%	0	\$0.00	NA	0
	Total		10	\$1,838,816.59	100%	0	\$0.00		0

3140HBL71	ASSOCIATED MORTGAGE CORPORATION	1	\$72,525.00	7.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	3	\$227,338.94	22.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,250.00	7.86%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$67,924.99	6.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,184.47	8.15%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$61,032.00	5.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,518.09	8.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,400.00	6.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,277.86	6.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$67,923.80	6.65%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$69,350.00	6.79%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$75,993.55	7.45%	0	\$0.00	NA	0
Total		14	\$1,020,718.70	100%	0	\$0.00		0
3140HBL89	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,179.69	5.27%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,603.82	4.82%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$110,672.91	4.78%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$124,500.00	5.37%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$118,336.90	5.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,020.40	5.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,939.75	4.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,500.00	4.47%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,825.56	5.3%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$113,050.00	4.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$112,000.00	4.83%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$118,000.00	5.09%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,345.59	4.94%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$112,500.00	4.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,737.91	4.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,618.38	4.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,000.00	4.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,900.00	5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$115,767.06	5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	5.4%	0	\$0.00	NA	0
Total		20	\$2,316,497.97	100%	0	\$0.00		0
3140HBL97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,905.79	11.65%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$121,211.35	11.88%	0	\$0.00	NA	0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$95,000.00	9.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$113,835.75	11.16%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$111,835.00	10.96%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,250.00	10.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	12.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,400.00	11.6%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$112,000.00	10.97%	0	\$0.00	NA	0
Total		9	\$1,020,437.89	100%	0	\$0.00		0

3140HBLF3	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,666,692.43	100%	0	\$0.00	NA	0
Total		7	\$1,666,692.43	100%	0	\$0.00		0
3140HBLG1	1ST PRIORITY MORTGAGE INC	2	\$380,765.09	6.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$542,332.34	9.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$965,514.66	16.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$328,500.00	5.48%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,762.69	3.21%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,293,068.40	21.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$914,820.90	15.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$724,908.43	12.09%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$207,475.57	3.46%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$177,000.00	2.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$270,531.73	4.51%	0	\$0.00	NA	0
Total		18	\$5,997,679.81	100%	0	\$0.00		0
3140HBLH9	DHI MORTGAGE COMPANY LTD	3	\$803,719.75	15.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$268,375.00	5.04%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$334,493.88	6.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,497.00	7.39%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	10%	0	\$0.00	NA	0
		1	\$265,750.00	4.99%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE INC	1	\$317,468.00	5.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$332,491.00	6.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$222,981.76	4.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$448,875.00	8.43%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$370,500.00	6.96%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$370,982.66	6.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$309,912.59	5.84%	0	\$0.00	NA	0
Total		16	\$5,322,546.64	100%	0	\$0.00		0
3140HBLJ5	BANK OF THE PACIFIC A CORPORATION	1	\$147,920.00	7.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,783.11	7.28%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$145,000.00	7.34%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$297,777.09	15.07%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$128,250.00	6.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	6.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$146,300.00	7.4%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$140,000.00	7.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$130,410.00	6.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,079.65	7.39%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$414,800.00	20.99%	0	\$0.00	NA	0
Total		14	\$1,976,319.85	100%	0	\$0.00		0

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3140HBLK2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,611.90	6.02%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,600.00	6.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$169,000.00	6.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	6.06%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$174,800.00	6.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$158,061.58	5.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$792,793.08	28.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,513.29	6.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	5.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$158,650.00	5.67%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$494,977.00	17.68%	0	\$0.00	NA	0
Total		17	\$2,799,756.41	100%	0	\$0.00		0
3140HBLLO	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$125,073.53	12.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$164,534.20	16.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$126,350.00	12.33%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$248,826.69	24.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$81,090.95	7.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$145,728.00	14.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$133,000.00	12.98%	0	\$0.00	NA	0
Total		9	\$1,024,603.37	100%	0	\$0.00		0

3140HBLM8	ACOPIA LLC A CORPORATION	1	\$162,000.00	6.96%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,960.95	7.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,121.24	7.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,753.42	7.51%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,759.06	7.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$168,761.88	7.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$159,747.78	6.86%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,176.81	6.8%	0	\$0.00	NA	0
	LENDIA INC	1	\$160,000.00	6.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$336,022.88	14.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,000.00	7.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$166,764.69	7.17%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$162,000.00	6.96%	0	\$0.00	NA	0
Total		14	\$2,327,068.71	100%	0	\$0.00		0
3140HBLN6	CONTINENTEL MORTGAGE BANKERS INC	1	\$437,000.00	42.91%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$581,433.00	57.09%	0	\$0.00	NA	0
Total		4	\$1,018,433.00	100%	0	\$0.00		0
3140HBLP1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,800.00	5.93%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	6.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,200.00	5.83%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$160,000.00	6.09%	0	\$0.00	NA	0

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$157,500.00	5.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,785.04	6.35%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,324,469.00	50.4%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$174,400.00	6.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,800.00	6.49%	0	\$0.00	NA	0
Total		16	\$2,627,954.04	100%	0	\$0.00		0
3140HBLQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$188,084.56	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,754.14	2.13%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$190,564.40	2.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	2.05%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,756.72	2.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,200.00	2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	2.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$177,750.00	1.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,696.00	2.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$190,000.00	2.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$176,568.00	1.97%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	2.17%	0	\$0.00	NA	0
		1	\$179,773.53	2.01%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,748.99	2.17%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$191,253.49	2.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,772.52	4.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	2.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$193,650.40	2.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	2.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$393,892.33	4.4%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$192,956.93	2.15%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$383,125.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$184,772.52	2.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$178,400.00	1.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,000.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$372,600.00	4.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$186,450.29	2.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$913,434.00	10.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$175,778.57	1.96%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,754.66	4.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,523.77	1.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,692.00	2.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,775.00	2.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$196,800.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$187,500.00	2.11%	0	\$0.00	NA	0
Total		48	\$8,954,254.76	100%	0	\$0.00		0
3140HBLR7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$327,337.64	26.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$362,000.00	29.31%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$345,500.00	27.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$200,200.00	16.22%	0	\$0.00	NA	0
Total		4	\$1,235,037.64	100%	0	\$0.00		0
3140HBLS5	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$150,335.27	10.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$151,990.00	10.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,814.58	11.59%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$151,825.65	10.61%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$150,143.94	10.49%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,000.00	11.39%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$163,500.00	11.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$170,250.00	11.9%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	PENNYMAC LOAN SERVICES, LLC	1	\$164,000.00	11.46%	0	\$0.00	NA	0
Total		9	\$1,430,859.44	100%	0	\$0.00		0
3140HBLT3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,550.00	4.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,750.00	4.69%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$188,300.00	4.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$378,455.16	9.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,279.87	4.78%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,353.00	4.58%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$185,087.46	4.72%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	4.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$368,000.00	9.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$185,786.65	4.74%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,783.22	4.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,147.08	4.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$198,516.66	5.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$368,050.00	9.39%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$187,500.00	4.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	4.49%	0	\$0.00	NA	0
		1	\$191,200.00	4.88%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$199,665.00	5.1%	0	\$0.00	NA	0
Total			21	\$3,919,424.10	100%	0	\$0.00		0
3140HBLU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$97,984.83	9.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,287.13	9.8%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$108,622.32	10.83%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,310.95	9.9%	0	\$0.00	NA	0
		NUDGE FUNDING LLC	1	\$102,750.00	10.24%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$91,397.47	9.11%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$193,000.00	19.24%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,194.49	10.29%	0	\$0.00	NA	0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$108,625.26	10.82%	0	\$0.00	NA	0
Total			10	\$1,003,172.45	100%	0	\$0.00		0
3140HBLV8		CENTURY LENDING COMPANY	1	\$145,000.00	12.51%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$149,788.66	12.93%	0	\$0.00	NA	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$144,000.00	12.43%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,925.00	12.42%	0	\$0.00	NA	0
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$149,715.63	12.92%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$134,800.00	11.63%	0	\$0.00	NA	0
		REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,500.00	12.3%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$149,000.00	12.86%	0	\$0.00	NA	0

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Total			8	\$1,158,729.29	100%	0	\$0.00		0
3140HBLW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	11.07%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$149,950.00	12.29%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	5	\$670,389.00	54.96%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$137,976.18	11.31%	0	\$0.00	NA	0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$126,400.00	10.37%	0	\$0.00	NA	0
Total			9	\$1,219,715.18	100%	0	\$0.00		0
3140HBLX4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,658.56	7.36%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,000.00	7.07%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$182,400.00	7.01%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		JEFFERSON BANK A BANKING ASSOCIATION	1	\$197,600.00	7.59%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	7.68%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,125.00	6.73%	0	\$0.00	NA	0
		NETWORK FUNDING LP	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,000.00	6.91%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$189,600.00	7.28%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$181,500.00	6.97%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$196,402.59	7.54%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC A CORPORATION	1	\$185,250.00	7.13%	0	\$0.00	NA	0
Total			14	\$2,603,536.15	100%	0	\$0.00		0

3140HBL Y2	1ST FINANCIAL INC A CORPORATION	1	\$324,000.00	2.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$445,796.01	3.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$696,000.00	5.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$243,470.00	2.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$298,775.00	2.49%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$275,405.00	2.29%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$395,000.00	3.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,000.00	3.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$296,305.00	2.47%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$308,000.00	2.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$227,232.90	1.89%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,672.67	2.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$435,195.00	3.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$584,328.99	4.87%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$231,740.04	1.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	1.79%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.37%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$317,900.00	2.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$326,250.00	2.72%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$419,506.90	3.49%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$284,000.00	2.37%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$330,752.00	2.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,500.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	2	\$534,800.00	4.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$929,370.84	7.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$399,200.00	3.32%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$213,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	2.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$382,500.00	3.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,243.00	2.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$353,733.00	2.95%	0	\$0.00	NA	0
Total		38	\$12,008,026.35	100%	0	\$0.00		0
3140HBLZ9	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$175,000.00	15.08%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$171,000.00	14.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$313,644.00	27.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$168,000.00	14.48%	0	\$0.00	NA	0

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		VERIDIAN CREDIT UNION	2	\$332,500.00	28.67%	0	\$0.00	NA	0
Total			7	\$1,160,144.00	100%	0	\$0.00		0
3140HBMA3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,455.00	12.18%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	11.92%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,900.00	12.32%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$241,000.00	23.97%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$135,000.00	13.42%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$263,347.43	26.19%	0	\$0.00	NA	0
Total			8	\$1,005,622.43	100%	0	\$0.00		0
3140HBMB1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	16.68%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,300.00	17.14%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L P	1	\$177,600.00	15.59%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$192,000.00	16.85%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$192,750.00	16.92%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,500.00	16.82%	0	\$0.00	NA	0
Total			6	\$1,139,150.00	100%	0	\$0.00		0
3140HBMC9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	9.85%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$153,000.00	9.48%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,950.00	9.66%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$168,000.00	10.41%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$324,850.00	20.13%	0	\$0.00	NA	0

	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$160,000.00	9.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,000.00	9.91%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	10.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$165,000.00	10.24%	0	\$0.00	NA	0
Total		10	\$1,613,800.00	100%	0	\$0.00		0
3140HBMD7	CENTURY LENDING COMPANY	1	\$180,000.00	16.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,920.00	17.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	17.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,000.00	16.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,500.00	16.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	15.68%	0	\$0.00	NA	0
Total		6	\$1,123,670.00	100%	0	\$0.00		0
3140HBME5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$366,049.36	4.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,221.00	2.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$180,450.00	2.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$174,984.58	2.17%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,900.00	2.41%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,753.40	4.65%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$180,750.00	2.24%	0	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,755.32	2.46%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,894.92	2.31%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$200,000.00	2.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,772.16	2.19%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$194,250.00	2.41%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$200,000.00	2.48%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	2.25%	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,000.00	2.33%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$176,419.56	2.18%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A	1	\$187,768.84	2.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,170.19	2.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$196,000.00	2.43%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,783.59	2.18%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	2.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,773.76	4.55%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$193,801.41	2.4%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$376,360.23	4.66%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$189,766.38	2.35%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	2.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$175,733.59	2.18%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,778.68	2.23%	0	\$0.00	NA	0
	NEXERA HOLIDNG LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$199,500.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED A LIABILITY CORPORAT	1	\$184,772.52	2.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,562.94	2.38%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$187,815.00	2.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,250.00	2.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$197,756.55	2.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$187,500.00	2.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,766.38	2.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$191,175.00	2.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,774.99	2.25%	0	\$0.00	NA	0
Total		43	\$8,075,115.35	100%	0	\$0.00		0
3140HBMF2	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$201,875.00	2.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$290,700.00	3.22%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$290,101.00	3.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,750.00	2.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$284,731.39	3.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$423,619.00	4.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A	1	\$298,713.00	3.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$418,000.00	4.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$207,794.18	2.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	2.31%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$329,231.94	3.64%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$985,398.74	10.9%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$303,335.00	3.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$641,250.00	7.1%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$298,300.00	3.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$472,867.71	5.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$288,800.00	3.2%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$266,000.00	2.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$496,563.00	5.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$439,202.00	4.86%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$365,655.00	4.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$340,100.00	3.76%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	3.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$268,850.00	2.97%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$408,975.00	4.52%	0	\$0.00	NA	0
Total		29	\$9,037,311.96	100%	0	\$0.00		0

3140HBMG0	ALTEERRA GROUP LLC DBA ALTEERRA HOME LOANS A NEVADA LIMITED LI	2	\$588,550.00	11.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$559,550.00	10.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	4.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$363,375.00	6.82%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$532,000.00	9.98%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$366,594.00	6.88%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$266,000.00	4.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$251,807.00	4.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$498,307.00	9.35%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$350,550.00	6.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,750.00	4.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$277,420.00	5.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,207.97	4.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$314,862.37	5.91%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$232,750.00	4.37%	0	\$0.00	NA	0
Total		18	\$5,328,773.34	100%	0	\$0.00		0
3140HBMH8	1ST PRIORITY MORTGAGE INC	1	\$145,403.00	3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$451,250.00	9.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,000.00	4.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$767,500.00	15.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A	2	\$665,000.00	13.73%	0	\$0.00	NA	0

	TEXAS CORPORAT							
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	11.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,050,900.00	21.7%	0	\$0.00	NA	0
	RESMAC INC	1	\$510,541.97	10.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$453,100.00	9.35%	0	\$0.00	NA	0
Total		13	\$4,843,694.97	100%	0	\$0.00		0
3140HBMJ4	BANK MIDWEST	1	\$133,200.00	13.06%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK N A	1	\$115,000.00	11.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,150.00	14.63%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,490.00	12.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$130,800.00	12.83%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$364,008.00	35.7%	0	\$0.00	NA	0
Total		8	\$1,019,648.00	100%	0	\$0.00		0
3140HBMK1	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$168,400.00	10.22%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$173,988.04	10.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$168,560.00	10.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$310,800.00	18.85%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$486,745.00	29.53%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$175,000.00	10.62%	0	\$0.00	NA	0
	ZB N A DBA NEVADA STATE BANK	1	\$165,000.00	10%	0	\$0.00	NA	0
Total		10	\$1,648,493.04	100%	0	\$0.00		0
3140HBML9	1ST MARINER BANK A BANKING CORPORATION	1	\$126,100.00	5.68%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$156,750.00	7.05%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$152,439.00	6.86%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$162,064.00	7.29%	0	\$0.00	NA	0
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$167,500.00	7.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$159,210.00	7.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,755.00	6.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$164,350.00	7.4%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$174,000.00	7.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$153,500.00	6.91%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$169,100.00	7.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,529.14	7.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	7.45%	0	\$0.00	NA	0
	ZB NA DBA ZIONS BANK	1	\$175,000.00	7.88%	0	\$0.00	NA	0
Total		14	\$2,221,897.14	100%	0	\$0.00		0
3140HBMM7	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	8.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,639,823.00	91.95%	0	\$0.00	NA	0
Total		13	\$1,783,383.00	100%	0	\$0.00		0
3140HBMN5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,000.00	7.66%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,291.00	8.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$158,550.00	7.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$151,050.00	7.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	7.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,563.00	8.37%	0	\$0.00	NA	0
		1	\$157,100.00	7.62%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$155,200.00	7.53%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$632,026.00	30.65%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$152,100.00	7.36%	0	\$0.00	NA	0
Total		13	\$2,062,380.00	100%	0	\$0.00		0
3140HBMP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$188,800.00	4.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$361,652.49	9.51%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$196,500.00	5.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,225.00	4.64%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,500.00	5.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$198,400.00	5.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,500.00	4.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$574,714.00	15.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,010.57	4.68%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,550.00	4.72%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	5.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$196,000.00	5.16%	0	\$0.00	NA	0
		1	\$199,920.00	5.26%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED							
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	2	\$364,550.00	9.59%	0	\$0.00	NA	0
Total		20	\$3,801,322.06	100%	0	\$0.00		0
3140HBMQ8	ACOPIA LLC A CORPORATION	1	\$267,900.00	1.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,440.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$262,200.00	1.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$465,405.00	2.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$269,800.00	1.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$210,490.00	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$427,500.00	2.41%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$285,220.00	1.61%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$270,819.00	1.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$650,750.00	3.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$328,884.00	1.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$213,750.00	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$247,000.00	1.39%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$427,500.00	2.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$701,575.00	3.95%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,595.00	1.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	1.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$427,405.00	2.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,150.00	1.59%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$255,550.00	1.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$239,473.00	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,450.00	1.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,259.00	1.18%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$288,057.00	1.62%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.66%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$275,500.00	1.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,980.00	1.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$208,820.00	1.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	\$690,013.00	3.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$247,000.00	1.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$1,071,262.00	6.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$799,002.00	4.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$271,700.00	1.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$549,100.00	3.09%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC	2	\$528,200.00	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,750.00	4.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$244,780.00	1.38%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$279,300.00	1.57%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$432,604.00	2.44%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,905.00	1.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$264,100.00	1.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$348,175.00	1.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$312,550.00	1.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$337,715.00	1.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	1.68%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$204,250.00	1.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$297,305.00	1.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$271,600.00	1.51%	0	\$0.00	NA	0
Total		61	\$17,761,933.00	100%	0	\$0.00		0
3140HBMR6	AMERIFIRST FINANCIAL INC	1	\$185,600.00	12.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	13.19%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$191,200.00	12.61%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$195,940.00	12.93%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	11.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$176,068.00	11.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,500.00	12.77%	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$193,500.00	12.77%	0	\$0.00	NA	0
Total			8	\$1,515,808.00	100%	0	\$0.00		0
3140HBMS4		1ST PRIORITY MORTGAGE INC	1	\$424,100.00	32.24%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$551,186.79	41.91%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$340,000.00	25.85%	0	\$0.00	NA	0
Total			3	\$1,315,286.79	100%	0	\$0.00		0
3140HBMT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,750.00	6.64%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,500.00	6.55%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.45%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L P	1	\$161,100.00	6.7%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,595.00	6.6%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$153,750.00	6.39%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	8	\$1,284,021.00	53.4%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	\$174,800.00	7.27%	0	\$0.00	NA	0
Total			15	\$2,404,516.00	100%	0	\$0.00		0
3140HBMU9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$189,850.00	12.91%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$193,410.00	13.15%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,269.00	12.66%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	11.95%	0	\$0.00	NA	0
		FIRST KENTUCKY BANK INC A CORPORATION	1	\$184,500.00	12.54%	0	\$0.00	NA	0
			1	\$186,000.00	12.65%	0	\$0.00	NA	0

		LENDUS LLC A LIMITED LIABILITY COMPANY							
		PENNYMAC LOAN SERVICES, LLC	2	\$355,000.00	24.14%	0	\$0.00	NA	0
Total			8	\$1,470,779.00	100%	0	\$0.00		0
3140HBMV7		CENTURY LENDING COMPANY	2	\$331,335.00	25.76%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$152,800.00	11.88%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,000.00	12.44%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,817.00	13.28%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$314,400.00	24.45%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$156,750.00	12.19%	0	\$0.00	NA	0
Total			8	\$1,286,102.00	100%	0	\$0.00		0
3140HBMW5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,400.00	12.69%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$193,200.00	6.84%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$190,260.00	6.74%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$198,400.00	7.02%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$192,000.00	6.8%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	6.37%	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC	1	\$176,000.00	6.23%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	6.72%	0	\$0.00	NA	0
		NETWORK FUNDING L P	1	\$200,000.00	7.08%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$185,250.00	6.56%	0	\$0.00	NA	0

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	CALIFORNIA CORPOR								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$195,000.00	6.9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	7.08%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,475.00	6.74%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	6.23%	0	\$0.00	NA	0	
Total		15	\$2,824,890.00	100%	0	\$0.00		0	
3140HBP28	ACADEMY MORTGAGE CORPORATION	1	\$164,230.76	12.93%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,816.96	11.8%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$288,727.44	22.73%	0	\$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE LLC	1	\$166,539.00	13.11%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,326.62	11.05%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$132,847.44	10.46%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$142,430.22	11.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK NA	1	\$85,163.73	6.71%	0	\$0.00	NA	0	
Total		9	\$1,270,082.17	100%	0	\$0.00		0	
3140HBP36	ACADEMY MORTGAGE CORPORATION	1	\$329,430.44	31.65%	0	\$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE LLC	1	\$221,875.21	21.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$241,932.49	23.24%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$247,557.29	23.79%	0	\$0.00	NA	0	
Total		4	\$1,040,795.43	100%	0	\$0.00		0	
3140HBP44	COMMUNITY 1ST CREDIT UNION	4	\$319,299.74	28.43%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,204.42	15.33%	0	\$0.00	NA	0	

	GREAT WESTERN BANK	1	\$109,275.16	9.73%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$150,059.59	13.36%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$111,006.32	9.88%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$104,500.00	9.3%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$156,803.60	13.97%	0	\$0.00	NA	0
Total		10	\$1,123,148.83	100%	0	\$0.00		0
3140HBP51	WELLS FARGO BANK NA	1	\$60,642.23	100%	0	\$0.00	NA	0
Total		1	\$60,642.23	100%	0	\$0.00		0
3140HBP69	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,267.87	100%	0	\$0.00	NA	0
Total		1	\$124,267.87	100%	0	\$0.00		0
3140HBP77	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$338,381.84	45.73%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$140,660.28	19.01%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$147,252.31	19.9%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$113,600.00	15.36%	0	\$0.00	NA	0
Total		5	\$739,894.43	100%	0	\$0.00		0
3140HBP85	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$303,899.90	28.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,000.00	13.89%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$149,500.00	14.04%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$84,000.00	7.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	25.54%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$107,777.00	10.11%	0	\$0.00	NA	0
Total		7	\$1,065,176.90	100%	0	\$0.00		0
3140HBP93	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$246,905.00	8.33%	0	\$0.00	NA	0
	CITIBANK NA	2	\$455,200.97	15.37%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$362,481.51	12.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$113,816.64	3.84%	0	\$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$207,878.17	7.02%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$192,430.95	6.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$94,693.97	3.2%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$223,639.70	7.55%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$392,595.43	13.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,977.33	8.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$192,060.00	6.48%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$82,463.73	2.78%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$159,225.75	5.37%	0	\$0.00	NA	0
Total		17	\$2,962,369.15	100%	0	\$0.00		0
3140HBPG7	THE MILFORD BANK	1	\$141,518.16	100%	0	\$0.00	NA	0
Total		1	\$141,518.16	100%	0	\$0.00		0
3140HBPH5	CHELSEA GROTON BANK	1	\$130,581.90	11.53%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$171,711.11	15.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,808.52	10.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$67,336.71	5.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$287,516.28	25.4%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$153,002.58	13.51%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$208,199.72	18.39%	0	\$0.00	NA	0
Total		7	\$1,132,156.82	100%	0	\$0.00		0
3140HBPJ1	CITIBANK NA	1	\$341,157.43	22.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$125,892.72	8.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$221,530.78	14.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$311,936.42	20.43%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,071.27	9.89%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,745.78	6.53%	0	\$0.00	NA	0
	PUTNAM BANK A STATE CHARTERED BANK	1	\$76,374.26	5%	0	\$0.00	NA	0

	UNITED BANK A STATE CHARTERED BANK	1	\$199,500.00	13.06%	0	\$0.00	NA	0
Total		9	\$1,527,208.66	100%	0	\$0.00		0
3140HBPK8	CITIBANK NA	1	\$285,521.98	6.78%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$166,840.00	3.96%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$291,829.85	6.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$288,297.79	6.85%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,739.42	3.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$509,504.51	12.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$498,717.54	11.84%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$374,786.21	8.9%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$169,726.56	4.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$319,892.49	7.6%	0	\$0.00	NA	0
	WEBSTER BANK NA	6	\$1,030,498.09	24.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$114,179.06	2.7%	0	\$0.00	NA	0
Total		23	\$4,211,533.50	100%	0	\$0.00		0
3140HBPL6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$179,070.73	7.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$290,542.03	11.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$293,931.69	11.64%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$132,191.63	5.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$203,379.42	8.05%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,482.85	6.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$218,874.99	8.67%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,351.27	3.74%	0	\$0.00	NA	0

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,779.67	5.54%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$153,000.00	6.06%	0	\$0.00	NA	0
	WEBSTER BANK NA	3	\$496,252.31	19.65%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,465.10	6.11%	0	\$0.00	NA	0
Total		15	\$2,525,321.69	100%	0	\$0.00		0
3140HBPM4	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$163,148.41	27.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$423,447.03	72.19%	0	\$0.00	NA	0
Total		2	\$586,595.44	100%	0	\$0.00		0
3140HBPN2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$156,513.91	5.87%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$231,650.57	8.68%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$196,603.43	7.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,633.67	3.89%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$260,207.49	9.75%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$145,280.86	5.45%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	3.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,789.14	5.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$174,337.02	6.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$193,308.41	7.25%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$119,808.28	4.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$432,846.55	16.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,603.11	15.61%	0	\$0.00	NA	0
Total		15	\$2,667,436.34	100%	0	\$0.00		0
3140HBPP7	FAIRFIELD COUNTY BANK	1	\$256,671.32	10.68%	0	\$0.00	NA	0
		1	\$193,714.20	8.06%	0	\$0.00	NA	0

	GURANTEE RATE AFFINITY LLC A DELAWARE LIABILITY COMPANY							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,303.00	8.38%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,708.30	8.23%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$345,989.54	14.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,125.40	7.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,985.76	8.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$228,000.00	9.49%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	2	\$235,928.84	9.82%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$344,864.20	14.34%	0	\$0.00	NA	0
Total		13	\$2,403,290.56	100%	0	\$0.00		0
3140HBPQ5	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,471.68	100%	0	\$0.00	NA	0
Total		1	\$163,471.68	100%	0	\$0.00		0
3140HBPR3	BANKWEST INC	1	\$117,446.68	4.6%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$218,250.00	8.55%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$139,784.45	5.48%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$230,055.24	9.01%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$257,303.23	10.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$369,244.60	14.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,645.00	4.88%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$245,703.84	9.62%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$192,404.78	7.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,493.92	4.68%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,612.37	5.78%	0	\$0.00	NA	0
		1	\$96,850.65	3.79%	0	\$0.00	NA	0

		SIoux FALLS FEDERAL CREDIT UNION							
		US BANK NATIONAL ASSOCIATION	2	\$294,339.98	11.53%	0	\$0.00	NA	0
Total			18	\$2,553,134.74	100%	0	\$0.00		0
3140HBPS1		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,448.52	100%	0	\$0.00	NA	0
Total			1	\$109,448.52	100%	0	\$0.00		0
3140HBPT9		PLAINS COMMERCE BANK A CORPORATION	1	\$84,640.72	100%	0	\$0.00	NA	0
Total			1	\$84,640.72	100%	0	\$0.00		0
3140HBPU6		CORTRUST MORTGAGE INC A CORPORATION	1	\$145,603.60	20.59%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$154,894.07	21.91%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$92,724.93	13.11%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$178,142.71	25.19%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$135,736.91	19.2%	0	\$0.00	NA	0
Total			5	\$707,102.22	100%	0	\$0.00		0
3140HBPV4		PLAINS COMMERCE BANK A CORPORATION	1	\$62,966.97	20.51%	0	\$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	\$82,341.43	26.82%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$161,649.85	52.67%	0	\$0.00	NA	0
Total			3	\$306,958.25	100%	0	\$0.00		0
3140HBPW2		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,320.71	11.87%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,170.35	14.28%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,684.20	8.07%	0	\$0.00	NA	0
		NTFN INC	1	\$170,789.74	14.25%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,426.68	13.14%	0	\$0.00	NA	0
		SENTE MORTGAGE INC	2	\$309,991.46	25.86%	0	\$0.00	NA	0
		WALLICK & VOLK INC	1	\$150,120.84	12.53%	0	\$0.00	NA	0
Total			8	\$1,198,503.98	100%	0	\$0.00		0

3140HBPX0	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,187.27	9.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$104,377.31	4.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	3	\$604,598.25	28.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$275,905.96	13.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,811.76	3.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	6.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$49,295.01	2.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$198,382.10	9.47%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$188,608.14	9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$113,502.09	5.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$146,302.00	6.99%	0	\$0.00	NA	0
Total		14	\$2,094,561.89	100%	0	\$0.00		0
3140HBPY8	ACADEMY MORTGAGE CORPORATION	1	\$131,031.12	11.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$205,275.64	17.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$144,339.68	12.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$341,825.75	29.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,093.93	10.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$224,747.50	19.24%	0	\$0.00	NA	0
Total		10	\$1,168,313.62	100%	0	\$0.00		0
3140HBPZ5	ACADEMY MORTGAGE CORPORATION	2	\$323,628.02	30.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,214.57	13.9%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$175,338.80	16.45%	0	\$0.00	NA	0
		1	\$227,398.39	21.33%	0	\$0.00	NA	0

	CMG MORTGAGE INC DBA CMG FINANCIAL 1820							
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$191,448.11	17.96%	0	\$0.00	NA	0
Total		6	\$1,066,027.89	100%	0	\$0.00		0
3140HBQA9	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$155,200.00	4.35%	0	\$0.00	NA	0
	CITIZENS BANK N.A	1	\$87,162.61	2.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$147,600.00	4.13%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$365,870.00	10.25%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$212,389.53	5.95%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$164,621.09	4.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	6.77%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,865.00	4.2%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$109,776.97	3.07%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	7	\$1,508,511.87	42.25%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$155,500.00	4.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$272,141.04	7.62%	0	\$0.00	NA	0
Total		20	\$3,570,238.11	100%	0	\$0.00		0
3140HBQB7	CITIBANK NA	2	\$688,911.38	50.19%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$378,105.85	27.55%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$154,384.40	11.25%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$151,223.00	11.01%	0	\$0.00	NA	0
Total		6	\$1,372,624.63	100%	0	\$0.00		0
3140HBQC5	CHELSEA GROTON BANK	1	\$229,886.97	13.69%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$135,795.16	8.09%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDEALLY CHARTERED	1	\$87,387.83	5.2%	0	\$0.00	NA	0

		SAVINGS BANK							
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$513,866.71	30.6%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$87,203.00	5.19%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$625,349.65	37.23%	0	\$0.00	NA	0
Total			9	\$1,679,489.32	100%	0	\$0.00		0
3140HBQD3		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$266,750.00	27.7%	0	\$0.00	NA	0
		LOANDEPOT COM LLC	1	\$131,100.00	13.61%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$187,141.08	19.43%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$92,000.00	9.55%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,284.17	15.19%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$139,764.79	14.52%	0	\$0.00	NA	0
Total			6	\$963,040.04	100%	0	\$0.00		0
3140HBQE1		BANK IOWA AN IOWA BANKING CORPORATION	3	\$269,552.01	100%	0	\$0.00	NA	0
Total			3	\$269,552.01	100%	0	\$0.00		0
3140HBQF8		CALIBER HOME LOANS INC	1	\$160,293.21	30.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$102,665.13	19.43%	0	\$0.00	NA	0
		MIDWESTONE BANK A BANKING CORPORATION	1	\$73,720.00	13.96%	0	\$0.00	NA	0
		PEOPLES BANK A STATE BANK	1	\$191,575.00	36.27%	0	\$0.00	NA	0
Total			4	\$528,253.34	100%	0	\$0.00		0
3140HBQG6		CBI BANK & TRUST A CORPORATION	1	\$135,800.00	8.64%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	5	\$453,302.49	28.85%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,000.00	6.49%	0	\$0.00	NA	0
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$87,300.00	5.56%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,650.00	15.13%	0	\$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$42,680.00	2.72%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$92,150.00	5.87%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,970.00	6.24%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$50,177.95	3.19%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$170,120.00	10.83%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$101,850.00	6.48%	0	\$0.00	NA	0
Total		17	\$1,571,000.44	100%	0	\$0.00		0
3140HBQH4	FARMERS STATE BANK	1	\$109,742.89	100%	0	\$0.00	NA	0
Total		1	\$109,742.89	100%	0	\$0.00		0
3140HBQJ0	BANK IOWA AN IOWA BANKING CORPORATION	1	\$114,151.08	50.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$111,797.45	49.48%	0	\$0.00	NA	0
Total		2	\$225,948.53	100%	0	\$0.00		0
3140HBQK7	ACADEMY MORTGAGE CORPORATION	1	\$82,509.06	9.77%	0	\$0.00	NA	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$114,131.22	13.51%	0	\$0.00	NA	0
	BANK IOWA	1	\$67,075.50	7.94%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$113,005.00	13.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$102,772.00	12.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,650.00	8.6%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,330.00	10.22%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$58,103.00	6.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$147,925.00	17.53%	0	\$0.00	NA	0
Total		9	\$844,500.78	100%	0	\$0.00		0
3140HBQL5	BANK IOWA AN IOWA BANKING CORPORATION	2	\$172,652.83	100%	0	\$0.00	NA	0
Total		2	\$172,652.83	100%	0	\$0.00		0

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3140HCA22	ALCOVA MORTGAGE ,LLC	1	\$149,358.74	7.3%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$62,250.00	3.04%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$64,976.63	3.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$48,400.00	2.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,511,004.39	73.86%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,572.49	4.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,200.00	5.38%	0	\$0.00	NA	0
Total		21	\$2,045,762.25	100%	0	\$0.00		0
3140HCA30	EVERETT FINANCIAL INC	2	\$339,143.94	20.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,311.56	10.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$164,301.69	10.14%	0	\$0.00	NA	0
	KS STATEBANK	1	\$150,892.30	9.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$172,000.00	10.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$629,103.32	38.81%	0	\$0.00	NA	0
Total		10	\$1,620,752.81	100%	0	\$0.00		0
3140HCA48	BNC NATIONAL BANK	1	\$107,900.00	4.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$90,000.00	4.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,493.91	2.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$155,257.25	7.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$51,786.53	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$55,570.93	2.57%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$110,000.00	5.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$101,161.18	4.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$40,000.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$204,672.48	9.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$79,000.00	3.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,107,977.33	51.19%	0	\$0.00	NA	0
Total		27	\$2,164,819.61	100%	0	\$0.00		0
3140HCA55	ALCOVA MORTGAGE, LLC	1	\$317,268.52	2.94%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$249,623.46	2.31%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALI	1	\$448,257.00	4.15%	0	\$0.00	NA	0
		1	\$544,352.71	5.04%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC							
	SERVISFIRST BANK	1	\$181,000.00	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$8,358,229.26	77.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$376,000.00	3.48%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$317,531.53	2.95%	0	\$0.00	NA	0
Total		41	\$10,792,262.48	100%	0	\$0.00		0
3140HCA63	SUNTRUST MORTGAGE, INC	4	\$1,437,368.02	100%	0	\$0.00	NA	0
Total		4	\$1,437,368.02	100%	0	\$0.00		0
3140HCA71	AMERICAS CHOICE HOME LOANS LP	1	\$168,907.88	15.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$411,900.00	36.89%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA , A BA	1	\$253,181.77	22.68%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$282,566.74	25.3%	0	\$0.00	NA	0
Total		5	\$1,116,556.39	100%	0	\$0.00		0
3140HCA89	1ST BANK, DIVISION OF GLACIER BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	1ST BANK, DIVISION OF GLACIER BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	2	\$736,000.00	0.49%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC., A COR	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,410.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$321,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$747,900.00	0.5%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$491,795.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$499,311.13	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$423,000.00	0.28%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$276,500.00	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$422,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0

ARIZONA CENTRAL CREDIT UNION , A ST	1	\$310,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$339,750.00	0.23%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$297,600.00	0.2%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION O	2	\$788,000.00	0.52%	0	\$0.00	NA	0
BANK OF COLORADO	6	\$1,937,900.00	1.29%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	2	\$796,800.00	0.53%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,644,359.18	1.09%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$824,810.50	0.55%	0	\$0.00	NA	0
BANK OF HOPE	1	\$467,288.93	0.31%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$785,250.00	0.52%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0
BANK SNB	1	\$321,100.00	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$1,004,799.00	0.67%	0	\$0.00	NA	0
BANKPLUS	2	\$906,200.00	0.6%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$324,720.00	0.22%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$252,000.00	0.17%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$238,135.00	0.16%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$413,000.00	0.27%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$365,200.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	2	\$501,727.00	0.33%	0	\$0.00	NA	0
CAPITAL BANK N.A	2	\$864,060.00	0.57%	0	\$0.00	NA	0
CAPITAL BANK N.A, A NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
CAPITAL BANK N.A., A NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$412,250.00	0.27%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$576,000.00	0.38%	0	\$0.00	NA	0
CB&S BANK . AN ALABAMA STATE CHARTE	1	\$453,100.00	0.3%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
CENTRAL COAST LENDING	1	\$301,800.00	0.2%	0	\$0.00	NA	0
	3	\$962,000.00	0.64%	0	\$0.00	NA	0

	CENTRAL COAST LENDING, INC							
	CENTRIC BANK	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$278,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$294,300.00	0.2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$245,090.00	0.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	3	\$1,148,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$1,198,363.92	0.79%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$607,050.00	0.4%	0	\$0.00	NA	0
	COUNTYBANK	4	\$1,175,990.00	0.78%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$250,750.00	0.17%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$233,100.00	0.15%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$453,000.00	0.3%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$531,050.00	0.35%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION , D/B/A	1	\$327,250.00	0.22%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A COR	1	\$259,775.00	0.17%	0	\$0.00	NA	0
	EAGLEBANK	4	\$1,436,200.00	0.95%	0	\$0.00	NA	0
	F & M BANK	1	\$282,150.00	0.19%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$280,330.00	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$357,930.00	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$237,650.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$1,127,715.00	0.75%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$767,860.00	0.51%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,400,980.00	0.93%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$236,000.00	0.16%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$318,750.00	0.21%	0	\$0.00	NA	0
FH HOME LOANS, LLC	1	\$449,400.00	0.3%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$479,200.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$543,849.68	0.36%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$341,905.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,537,430.64	2.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A	1	\$513,000.00	0.34%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$407,000.00	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$503,405.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$322,450.00	0.21%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A	1	\$321,867.00	0.21%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC, A MORTG	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$619,200.00	0.41%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN AZ LLC	1	\$385,000.00	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	5	\$1,925,034.68	1.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$455,000.00	0.3%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$407,500.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$343,200.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,250.00	0.97%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$503,179.00	0.33%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	2	\$656,700.00	0.44%	0	\$0.00	NA	0
GSB MORTGAGE, INC	4	\$1,256,686.15	0.83%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC	1	\$226,625.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC	7	\$2,560,415.96	1.7%	0	\$0.00	NA	0
	1	\$289,350.80	0.19%	0	\$0.00	NA	0

	GUARANTEED RATE, INC, A DELAWARE CO							
	GULF COAST BANK AND TRUST COMPANY	5	\$1,496,762.02	0.99%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$429,000.00	0.28%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$338,000.00	0.22%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$249,772.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,617,294.00	1.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$1,027,500.00	0.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$780,000.00	0.52%	0	\$0.00	NA	0
	HOWARD BANK	2	\$611,000.00	0.41%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$293,775.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$2,046,578.80	1.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$615,200.00	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$439,200.00	0.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$409,435.13	0.27%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A LIM	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,166,250.00	0.77%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	3	\$1,082,258.00	0.72%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$406,000.00	0.27%	0	\$0.00	NA	0
	MCJAB INC	2	\$773,500.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$441,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$259,350.00	0.17%	0	\$0.00	NA	0
		1	\$319,500.00	0.21%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS LLC							
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$374,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE TRUST INC, A CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$391,500.00	0.26%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$451,050.00	0.3%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$430,800.00	0.29%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	2	\$850,000.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$675,361.21	0.45%	0	\$0.00	NA	0
	ONY GLO INC	2	\$845,100.00	0.56%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$517,036.68	0.34%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$344,850.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,285,548.23	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$691,960.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK , A STATE CHARTERED BA	2	\$535,200.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$228,380.00	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$678,500.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,616,627.66	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,730.00	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$308,700.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, INC	1	\$486,625.00	0.32%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$262,720.00	0.17%	0	\$0.00	NA	0

	RATE RABBIT INC, DBA CORNERSTONE MO	1	\$394,500.00	0.26%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$308,750.00	0.2%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$376,400.00	0.25%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$751,800.00	0.5%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$608,450.00	0.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$266,864.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$266,816.00	0.18%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$396,150.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$421,500.00	0.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,173,400.00	0.78%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CA	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$235,991.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	91	\$28,489,183.83	18.89%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$959,422.00	0.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$982,625.00	0.65%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$708,500.00	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	12	\$3,500,671.00	2.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$985,025.00	0.65%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	3	\$866,750.00	0.57%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$443,000.00	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$283,608.72	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$237,600.00	0.16%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	TOWNEBANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$232,493.44	0.15%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$3,534,510.00	2.34%	0	\$0.00	NA	0
	UNITED HOME LOANS SERVICES INC	1	\$373,616.00	0.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$723,000.00	0.48%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$622,400.00	0.41%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$379,050.00	0.25%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$351,360.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$368,902.00	0.24%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$407,000.00	0.28%	0	\$0.00	NA	0
Total		445	\$150,797,600.29	100%	0	\$0.00		0
3140HCA97	ACNB BANK	2	\$291,400.00	2.39%	0	\$0.00	NA	0
	ALPINE BANK	1	\$132,400.00	1.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,100.00	2.25%	0	\$0.00	NA	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$116,600.00	0.95%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,000.00	1.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	BANK SNB	1	\$140,650.00	1.15%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$125,000.00	1.02%	0	\$0.00	NA	0

BNC NATIONAL BANK	2	\$249,880.00	2.05%	0	\$0.00	NA	0
CB&S BANK, INC	1	\$144,530.00	1.18%	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	1	\$124,355.00	1.02%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,900.00	1.1%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA	0
COUNTYBANK, A CORPORATION	3	\$403,680.00	3.31%	0	\$0.00	NA	0
CYPRESS BANK, STATE SAVINGS BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$144,000.00	1.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$145,500.00	1.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY. LLC	1	\$127,920.00	1.05%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$123,500.00	1.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$115,333.00	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,560.00	1.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.A COR	1	\$140,500.00	1.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.91%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$128,880.06	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A FEDERALLY-CH	1	\$142,000.00	1.16%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A	1	\$112,000.00	0.92%	0	\$0.00	NA	0
FORTUNE BANK	1	\$144,400.00	1.18%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$142,500.00	1.17%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$114,870.00	0.94%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$144,385.00	1.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	1.07%	0	\$0.00	NA	0
INTRUST BANK N.A	2	\$268,594.00	2.2%	0	\$0.00	NA	0
KEYSTONE FUNDING INC	1	\$149,625.00	1.23%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$132,050.00	1.08%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$140,650.00	1.15%	0	\$0.00	NA	0
	1	\$137,750.00	1.13%	0	\$0.00	NA	0

	PIERREMONT MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$120,280.00	0.98%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$141,600.00	1.16%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,965.01	2.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$263,900.00	2.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$4,285,639.90	35.09%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$134,372.81	1.1%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$123,868.00	1.01%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$150,000.00	1.21%	0	\$0.00	NA	0
Total		92	\$12,212,887.78	100%	0	\$0.00		0
3140HCAE6	BANK OF ENGLAND	1	\$149,575.28	4.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,900.00	4.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$105,000.00	2.99%	0	\$0.00	NA	0
	CITY BANK	1	\$123,157.52	3.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$101,622.18	2.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,683.37	3.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,438.35	3.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$139,618.30	3.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$113,680.36	3.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$288,615.66	8.22%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,503,902.73	42.81%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$142,314.84	4.05%	0	\$0.00	NA	0
	TIER 1 LENDING, A CORPORATION	1	\$60,000.00	1.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$144,604.66	4.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$145,000.00	4.11%	0	\$0.00	NA	0
Total		31	\$3,513,113.25	100%	0	\$0.00		0

3140HCAF3	ANGEL OAK HOME LOANS LLC	1	\$113,189.17	5.55%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$51,867.92	2.54%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$97,743.89	4.79%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,089.71	5.79%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC., A OKLAHOMA	1	\$139,639.29	6.84%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$73,382.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$132,662.18	6.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,060,227.56	51.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,724.33	5.08%	0	\$0.00	NA	0
Total		20	\$2,040,526.05	100%	0	\$0.00		0
3140HCAG1	BANK OF ENGLAND	1	\$69,794.72	4.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,069.07	4.51%	0	\$0.00	NA	0
	CB&S BANK, AN ALABAMA STATE CHARTER	1	\$49,924.69	3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$71,893.93	4.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$93,664.31	5.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$46,434.48	2.79%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$80,000.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,806.77	3.71%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$79,528.25	4.77%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$81,849.51	4.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$879,273.34	52.79%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$76,297.43	4.59%	0	\$0.00	NA	0
Total		25	\$1,665,536.50	100%	0	\$0.00		0
3140HCAH9	ATLANTIC COAST MORTGAGE LLC	1	\$109,837.95	4.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$137,600.00	5.52%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$142,200.00	5.71%	0	\$0.00	NA	0
		1	\$121,321.00	4.87%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC							
	GUARANTEED RATE INC	1	\$86,202.81	3.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$109,939.87	4.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,650.00	5.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,517,165.41	60.91%	0	\$0.00	NA	0
Total		20	\$2,490,917.04	100%	0	\$0.00		0
3140HCAJ5	AMERICAN LENDING, LLC	1	\$220,500.00	4.92%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$220,500.00	4.92%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,250.00	4.87%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK , A DIVISION	1	\$224,808.00	5.02%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$204,191.99	4.56%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$212,586.00	4.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$208,000.00	4.64%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$206,400.00	4.61%	0	\$0.00	NA	0
	INTERBANK	1	\$225,000.00	5.02%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,711,385.00	38.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$200,991.40	4.49%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0
Total		21	\$4,479,612.39	100%	0	\$0.00		0
3140HCAK2	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$150,977.25	7.77%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$174,736.43	9%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$172,000.00	8.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$166,005.08	8.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$161,250.00	8.3%	0	\$0.00	NA	0
	HOWARD BANK	1	\$158,110.00	8.14%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$159,500.00	8.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$799,311.08	41.17%	0	\$0.00	NA	0
Total		12	\$1,941,889.84	100%	0	\$0.00		0
3140HCAL0	CITIZENS NATIONAL BANK NA	1	\$189,542.56	10.13%	0	\$0.00	NA	0
		1	\$196,000.00	10.47%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK							
	GEORGE MASON MORTGAGE LLC	1	\$190,818.47	10.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$184,228.19	9.84%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$184,000.00	9.83%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$179,010.00	9.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$374,800.00	20.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$197,000.00	10.53%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$176,291.26	9.43%	0	\$0.00	NA	0
Total		10	\$1,871,690.48	100%	0	\$0.00		0
3140HCAM8	ALTERRA GROUP LLC	1	\$158,205.23	1.86%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA:ALTERRA HOME	1	\$164,793.25	1.94%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,665.00	2.02%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$162,400.00	1.91%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$160,000.00	1.88%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$334,900.00	3.94%	0	\$0.00	NA	0
	BRIKHO CAPITAL INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,400.00	1.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$167,810.00	1.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC,A C	1	\$159,812.15	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0
	COUNTYBANK	1	\$151,320.00	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$174,000.00	2.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$155,200.00	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,752.66	1.97%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$158,785.83	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$173,600.00	2.04%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$168,023.00	1.98%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A D	1	\$165,600.00	1.95%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$168,750.00	1.99%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,000.00	1.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$334,500.00	3.94%	0	\$0.00	NA	0
		1	\$172,495.00	2.03%	0	\$0.00	NA	0

	HOME SOLUTION LENDERS, INC							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,787.00	1.83%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$175,000.00	2.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$160,225.00	1.89%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$167,160.00	1.97%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$158,400.00	1.86%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$155,200.00	1.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,050.00	1.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$159,807.76	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,580.32	3.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,220.00	3.72%	0	\$0.00	NA	0
	PRINCIPLE MORTGAGE GROUP LLC	1	\$173,630.00	2.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$170,000.00	2%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$170,000.00	2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,613,545.00	18.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$161,500.00	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00	NA	0
Total		52	\$8,497,117.20	100%	0	\$0.00		0
3140HCAN6	ALPINE BANK, A COLORADO CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,500.00	4.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$100,000.00	4.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,900.00	4.98%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$90,774.77	4.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	4.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,258.92	4.68%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$99,862.23	4.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$105,000.00	4.81%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC	1	\$90,250.00	4.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,013,082.34	46.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$109,250.00	5.01%	0	\$0.00	NA	0
Total		22	\$2,184,878.26	100%	0	\$0.00		0
3140HCAPI	1ST BANK, DIVISION GLACIER BANK	1	\$43,000.00	1.11%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP	1	\$74,898.98	1.93%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$72,000.00	1.86%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$71,250.00	1.84%	0	\$0.00	NA	0
	BANKPLUS	1	\$66,315.55	1.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$136,813.16	3.53%	0	\$0.00	NA	0
	CB AND S BANK , A ALABAMA STATE CHA	1	\$44,940.64	1.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$62,020.06	1.6%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$36,900.00	0.95%	0	\$0.00	NA	0
	COUNTYBANK	1	\$53,925.60	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$49,935.64	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$55,924.57	1.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$55,924.57	1.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$64,900.46	1.67%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$50,934.35	1.31%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$59,919.18	1.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$67,410.00	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$182,035.53	4.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$55,573.33	1.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$63,175.00	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$83,135.30	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	1.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$49,931.11	1.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$59,200.00	1.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,209.34	1.73%	0	\$0.00	NA	0
	SUMNER BANK & TRUST, A NATIONAL BAN	1	\$69,903.56	1.8%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	29	\$1,705,873.35	43.99%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$135,201.24	3.49%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELW	1	\$49,334.83	1.27%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$62,283.99	1.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$79,897.02	2.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$77,892.54	2.01%	0	\$0.00	NA	0
Total		64	\$3,877,658.90	100%	0	\$0.00		0
3140HCAQ9	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$138,808.49	2.75%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$142,316.57	2.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$129,150.00	2.56%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	2.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,919.38	2.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,375.20	2.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$123,920.00	2.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,615.73	2.71%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$121,500.00	2.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$113,600.00	2.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$112,000.00	2.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	2.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$112,100.00	2.22%	0	\$0.00	NA	0
	INTERBANK	1	\$114,400.00	2.27%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF THE UNION B	1	\$135,000.00	2.68%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$137,253.00	2.72%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$123,500.00	2.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$122,550.00	2.43%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$131,100.00	2.6%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,089,923.00	41.44%	0	\$0.00	NA	0
		1	\$134,722.03	2.67%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC							
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$129,000.00	2.54%	0	\$0.00	NA	0
Total		39	\$5,043,753.40	100%	0	\$0.00		0
3140HCAR7	ALTERRA GROUP, LLC	1	\$175,289.13	1.8%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$187,500.00	1.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$192,850.00	1.98%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$180,900.00	1.86%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$186,046.00	1.91%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,981.00	2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$185,250.00	1.9%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$184,257.05	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$186,345.59	1.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$388,138.13	3.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$546,673.76	5.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$178,000.00	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$189,150.00	1.94%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$179,450.00	1.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,738.23	1.95%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$191,741.37	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$198,000.00	2.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,275.00	1.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$175,805.64	1.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$379,504.13	3.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$177,750.00	1.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,730.60	2.05%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,773.53	1.85%	0	\$0.00	NA	0

	NORTH DALLAS BANK AND TRUST	1	\$192,000.00	1.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,625.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$189,766.38	1.95%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$198,000.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTAGGE, INC	1	\$185,250.00	1.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,625.00	3.86%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,109,050.00	11.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,250.00	1.96%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$190,137.68	1.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,745.12	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,750.25	1.87%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$185,000.00	1.9%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$175,745.94	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$189,200.00	1.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	1.9%	0	\$0.00	NA	0
Total		52	\$9,734,294.53	100%	0	\$0.00		0
3140HCAS5	BANK OF COLORADO, A COLORADO BANKIN	1	\$216,545.47	5.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$204,000.00	4.73%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$206,500.00	4.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPOARTION , A	1	\$201,760.00	4.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$867,927.57	20.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC,A DELAWARE COR	1	\$213,705.17	4.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A	1	\$217,500.00	5.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$225,000.00	5.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$224,741.92	5.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$640,959.00	14.85%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$203,000.00	4.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$446,550.00	10.35%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, LLC	1	\$222,000.00	5.14%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$225,000.00	5.22%	0	\$0.00	NA	0
Total		20	\$4,315,189.13	100%	0	\$0.00		0

3140HCAT3	BANK OF AMERICAN FORK, A DIVISION O	1	\$119,849.02	11.73%	0	\$0.00	NA	0
	CITY BANK	1	\$113,656.83	11.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$114,615.28	11.22%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,868.50	10.95%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$112,364.83	11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,050.00	10.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$339,141.00	33.2%	0	\$0.00	NA	0
Total		9	\$1,021,545.46	100%	0	\$0.00		0
3140HCAU0	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,250.00	7.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	8.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$269,428.89	14.7%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$149,650.00	8.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$141,429.86	7.72%	0	\$0.00	NA	0
	LRS FINANCIAL INC	1	\$142,520.46	7.78%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$149,815.57	8.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,256.32	7.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$420,484.10	22.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,650.00	7.66%	0	\$0.00	NA	0
Total		13	\$1,832,309.09	100%	0	\$0.00		0
3140HCAV8	BANK OF AMERICAN FORK, A DIVISION O	1	\$83,816.82	4.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$104,870.89	5.68%	0	\$0.00	NA	0
	CITY BANK	2	\$166,266.55	9.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,100.00	3.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$77,200.00	4.18%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$98,287.13	5.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$52,000.00	2.82%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$41,250.00	2.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,903.65	4.55%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS LLC	1	\$97,887.59	5.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$96,000.00	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$209,380.53	11.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00	4.89%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$78,578.27	4.26%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$56,952.26	3.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$338,642.11	18.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$99,999.00	5.41%	0	\$0.00	NA	0
Total		24	\$1,845,384.80	100%	0	\$0.00		0
3140HCAW6	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$627,353.80	1.74%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,981.00	1.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$617,500.00	1.71%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$267,900.00	0.74%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$440,000.00	1.22%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$453,100.00	1.26%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,445,400.00	4.01%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$297,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$312,000.00	0.87%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.67%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$388,000.00	1.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$339,403.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$629,189.05	1.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$242,250.00	0.67%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$396,000.00	1.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$256,000.00	0.71%	0	\$0.00	NA	0
		1	\$292,000.00	0.81%	0	\$0.00	NA	0

	CYPRUS FEDERAL CREDIT UNION							
	DIGNIFIED HOME LOANS, LLC	1	\$302,100.00	0.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$287,000.00	0.8%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$310,303.00	0.86%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$300,600.00	0.83%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$246,118.74	0.68%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$246,400.00	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,909.00	0.66%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$281,300.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$242,800.00	0.67%	0	\$0.00	NA	0
	FIRSTA SECURITY BANK OF MISSOULA, A	1	\$437,000.00	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$599,450.00	1.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$603,896.84	1.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	12	\$3,802,324.95	10.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CO	2	\$904,751.77	2.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$299,925.00	0.83%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,295.00	0.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$332,500.00	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$409,435.13	1.14%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$239,500.00	0.66%	0	\$0.00	NA	0
	KS STATEBANK	1	\$275,500.00	0.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$257,450.00	0.71%	0	\$0.00	NA	0
	MCJAB, INC	1	\$364,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,350.00	0.66%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	ONY GLO INC, DBA OGI MORTGGAE BANKE	1	\$388,000.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$413,060.00	1.15%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$308,000.00	0.85%	0	\$0.00	NA	0
		1	\$450,000.00	1.25%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	0.69%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	\$235,000.00	0.65%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$401,850.00	1.11%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$279,750.00	0.78%	0	\$0.00	NA	0
	STARION BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$320,000.00	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$7,227,350.00	20.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$618,500.00	1.72%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$774,929.00	2.15%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$235,225.00	0.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$439,393.79	1.22%	1	\$434,106.35	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$276,000.00	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$510,000.00	1.41%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$284,000.00	0.79%	0	\$0.00	NA	0
	YELLOWTONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0
Total		107	\$36,049,844.07	100%	1	\$434,106.35		0
3140HCAX4	ALCOVA MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$358,626.06	0.58%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$244,289.26	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$452,489.67	0.74%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$389,500.00	0.63%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNI	1	\$299,639.54	0.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$295,442.40	0.48%	0	\$0.00	NA	0
	BANK OF COLORADO	5	\$1,552,255.00	2.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,058,375.25	1.72%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$222,322.28	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$332,000.00	0.54%	0	\$0.00	NA	0

BAY-VALLEY MORTGAGE GROUP	2	\$673,582.19	1.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$321,345.19	0.52%	0	\$0.00	NA	0
BRIKHO CAPITAL INC	1	\$276,625.00	0.45%	0	\$0.00	NA	0
BUSEY BANK	4	\$1,867,992.99	3.04%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	1	\$336,000.00	0.55%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	2	\$808,244.79	1.32%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$365,559.42	0.6%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$291,500.00	0.47%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$442,000.00	0.72%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$244,000.00	0.4%	0	\$0.00	NA	0
DIRECTORS MORTGAGE , INC	1	\$232,479.26	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$305,895.00	0.5%	0	\$0.00	NA	0
EAGLEBANK	1	\$392,092.00	0.64%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC	1	\$252,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$511,209.82	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$347,572.11	0.57%	0	\$0.00	NA	0
FAIRWEST ASSET CORPORTATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$347,231.65	0.57%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$369,570.00	0.6%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA , & LOA	1	\$453,100.00	0.74%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$229,900.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$394,755.38	0.64%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP DBA GO	1	\$251,652.81	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE , A CORPORATION	1	\$470,850.40	0.77%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,380,627.29	3.88%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$288,000.00	0.47%	0	\$0.00	NA	0
	1	\$315,000.00	0.51%	0	\$0.00	NA	0

	FIRST SECURITY BANK OF MISSOURIA							
	FM HOME LOANS, LLC	1	\$452,375.89	0.74%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$871,450.00	1.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, AN ARIZONA LL	1	\$298,832.11	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$220,855.31	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$217,689.67	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$767,488.40	1.25%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$395,500.00	0.64%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$312,700.00	0.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$545,000.00	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$2,746,094.66	4.47%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$618,346.91	1.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS	1	\$209,600.00	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,996.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$381,097.49	0.62%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$569,936.00	0.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$422,340.88	0.69%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$781,890.89	1.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,004,011.84	1.64%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC	1	\$323,000.00	0.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$365,690.00	0.6%	0	\$0.00	NA	0
	MCJAB INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	MCJAB, INC	1	\$453,000.00	0.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$440,000.00	0.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$389,524.60	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$325,848.85	0.53%	0	\$0.00	NA	0
		1	\$247,702.01	0.4%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLA							
	MUTUAL FEDERAL BANK	2	\$480,370.56	0.78%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$217,600.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$482,125.10	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$478,180.31	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$572,500.00	0.93%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	\$441,750.00	0.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$500,674.85	0.82%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$450,428.58	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,550.00	0.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, INC	1	\$475,358.82	0.77%	0	\$0.00	NA	0
	PROVIDENT STATE BANK, INC	1	\$334,000.00	0.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$279,872.49	0.46%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$446,902.73	0.73%	0	\$0.00	NA	0
	STARION BANK	1	\$344,000.00	0.56%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CA	1	\$470,250.00	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$10,513,779.36	17.12%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$710,134.22	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$2,102,448.18	3.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$693,674.24	1.13%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$908,300.00	1.48%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$415,600.48	0.68%	0	\$0.00	NA	0
	TOP ONE MORTGAGE ,LLC	1	\$228,800.00	0.37%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK,A CORPORATION	1	\$339,531.57	0.55%	0	\$0.00	NA	0
	TOWNEBANK	1	\$260,890.07	0.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$305,876.22	0.5%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK, A CHARTERED	1	\$225,189.33	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$986,100.00	1.61%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$668,000.00	1.09%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$209,900.00	0.34%	0	\$0.00	NA	0

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	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$209,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$435,000.00	0.69%	0	\$0.00	NA	0
Total		185	\$61,405,383.38	100%	0	\$0.00		0
3140HCAY2	BUSEY BANK	1	\$45,750.00	4.04%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$63,992.04	5.66%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$69,729.79	6.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$49,802.98	4.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$32,124.23	2.84%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$69,729.81	6.16%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$62,950.97	5.56%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	4.42%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$61,000.00	5.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$56,500.00	4.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$57,600.00	5.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,300.00	3.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$413,959.92	36.59%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,761.13	5.31%	0	\$0.00	NA	0
Total		20	\$1,131,200.87	100%	0	\$0.00		0
3140HCAZ9	BANK 34, A FEDERAL BANK	1	\$117,000.00	5.55%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$115,054.00	5.45%	0	\$0.00	NA	0
	BANK OF COLORADO , A COLORADO CORPO	1	\$120,800.00	5.73%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATIO	1	\$113,430.00	5.38%	0	\$0.00	NA	0
	DMD FINANCIAL CORP	1	\$133,500.00	6.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$123,511.39	5.85%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$120,750.00	5.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,142,545.53	54.16%	0	\$0.00	NA	0
Total		17	\$2,109,590.92	100%	0	\$0.00		0
3140HCBA3	1ST RATE HOME MORTGAGE, INC	1	\$127,000.00	3.89%	0	\$0.00	NA	0
	ACNB BANK	1	\$132,905.00	4.07%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$120,000.00	3.67%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	4.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$128,250.00	3.92%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$134,750.00	4.12%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$125,000.00	3.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$118,575.05	3.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$125,000.00	3.82%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$110,200.00	3.37%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,289.36	4.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$143,560.00	4.39%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$121,500.00	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,591,583.19	48.7%	0	\$0.00	NA	0
Total		25	\$3,268,612.60	100%	0	\$0.00		0
3140HCBB1	CAPSTAR LENDING, LLC	1	\$171,950.00	4.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,685.00	4.5%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$155,700.00	4.5%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$173,630.00	5.02%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$174,325.00	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$173,250.00	5.01%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$173,660.00	5.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,400.00	5.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$318,000.00	9.19%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$175,000.00	5.06%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$152,000.00	4.39%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,670.00	4.85%	0	\$0.00	NA	0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$156,750.00	4.53%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$174,389.64	5.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$963,544.00	27.84%	0	\$0.00	NA	0
Total		21	\$3,459,953.64	100%	0	\$0.00		0
3140HCBC9	ACNB BANK	3	\$563,100.00	10.34%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$177,650.00	3.26%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$196,000.00	3.6%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$188,000.00	3.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$179,450.00	3.3%	0	\$0.00	NA	0
	F AND M BANK	1	\$175,750.00	3.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$185,200.00	3.4%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$191,200.00	3.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$176,249.00	3.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	3.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$192,700.00	3.54%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$175,200.00	3.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$183,350.00	3.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CO	1	\$190,000.00	3.49%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$182,600.00	3.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,000.00	3.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,914,924.83	35.16%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$191,600.00	3.51%	0	\$0.00	NA	0
Total		29	\$5,445,672.60	100%	0	\$0.00		0
3140HCBD7	AMERICAN MOMENTUM BANK	1	\$214,000.00	5.24%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$210,613.00	5.16%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$424,260.00	10.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$216,700.00	5.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$203,915.00	4.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,200.00	5.47%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$214,200.00	5.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,375,708.00	58.19%	0	\$0.00	NA	0
Total		19	\$4,082,596.00	100%	0	\$0.00		0
3140HCBE5	ACNB BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$92,000.00	1.66%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	1.8%	0	\$0.00	NA	0

	ARMSTRONG BANK	2	\$180,200.00	3.25%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$96,000.00	1.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$100,000.00	1.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$88,000.00	1.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$108,000.00	1.95%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,000.00	1.89%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,395.00	1.81%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,000.00	1.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$296,676.35	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,000.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE , INC , A DELAWARE	1	\$104,112.72	1.88%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$100,000.00	1.8%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$92,000.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$99,942.15	1.8%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,000.00	1.89%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$90,000.00	1.62%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$103,500.00	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$99,750.00	1.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$318,030.00	5.73%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$86,753.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$1,988,317.40	35.81%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$106,000.00	1.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$105,000.00	1.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$105,921.74	1.91%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$95,500.00	1.72%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN AS	1	\$103,305.00	1.86%	0	\$0.00	NA	0
Total		56	\$5,552,653.36	100%	0	\$0.00		0
3140HCBF2	ALTERRA GROUP LLC	1	\$160,050.00	1.66%	0	\$0.00	NA	0
		1	\$166,155.00	1.72%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	ARIZONA CENTRAL CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$160,479.00	1.66%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$173,300.00	1.8%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$164,800.00	1.71%	0	\$0.00	NA	0
	CB&S BANK	1	\$153,745.00	1.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$173,630.00	1.8%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	2	\$318,200.00	3.3%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$151,550.00	1.57%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$159,000.00	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$163,779.09	1.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,364.81	1.81%	0	\$0.00	NA	0
	GLACIER BANK	1	\$169,000.00	1.75%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$164,130.00	1.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$509,325.00	5.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$171,000.00	1.77%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC	1	\$175,000.00	1.81%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$169,100.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$161,400.00	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,175.00	1.78%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$174,900.00	1.81%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$168,300.00	1.74%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,120.00	1.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,292.00	3.27%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$307,877.00	3.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$3,092,000.00	32.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$164,000.00	1.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$333,130.00	3.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$169,500.00	1.76%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,303.00	1.8%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$155,000.00	1.61%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST, A STATE B	1	\$172,000.00	1.76%	0	\$0.00	NA	0
Total		59	\$9,650,604.90	100%	0	\$0.00		0
3140HCBG0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$198,176.90	1.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,180.00	1.38%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$175,750.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$197,125.00	1.45%	0	\$0.00	NA	0
	BUSEY BANK	2	\$381,714.00	2.81%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$194,097.00	1.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$389,700.00	2.86%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,055.00	1.29%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$371,493.02	2.73%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$176,000.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$196,910.00	1.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,000.00	1.4%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$178,125.00	1.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$542,160.00	3.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$185,000.00	1.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,750.00	1.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,000.00	1.44%	0	\$0.00	NA	0
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$196,200.00	1.44%	0	\$0.00	NA	0
		1	\$180,000.00	1.32%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES INC							
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$359,903.00	2.65%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$194,750.00	1.43%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$552,850.00	4.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$5,687,287.86	41.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	1.41%	0	\$0.00	NA	0
	TOWNBANK MORTAGGE	1	\$199,178.21	1.46%	0	\$0.00	NA	0
	TOWNEBANK	1	\$194,000.00	1.43%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$180,000.00	1.32%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$180,550.00	1.33%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$193,515.00	1.43%	0	\$0.00	NA	0
Total		72	\$13,602,969.99	100%	0	\$0.00		0
3140HCBH8	ALTERRA GROUP LLC	1	\$214,750.00	1.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$212,800.00	1.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$202,050.00	1.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,000.00	1.46%	0	\$0.00	NA	0
	AMERIS BANK	1	\$209,990.00	1.45%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$430,405.00	2.97%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$216,000.00	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,215.00	2.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	COUNTYBANK	1	\$213,750.00	1.48%	0	\$0.00	NA	0
	CYPRESS BANK, STATE SAVINGS BANK	1	\$208,000.00	1.44%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$213,750.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$222,400.00	1.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,700.00	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,108.51	1.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$626,200.00	4.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$219,450.00	1.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$210,560.00	1.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,700.00	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$224,999.00	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$444,297.45	3.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$426,292.00	2.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$206,000.00	1.42%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$224,000.00	1.55%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$215,290.00	1.49%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$205,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$213,000.00	1.47%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$218,200.00	1.51%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$212,216.00	1.47%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$222,800.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$218,600.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,250.00	1.51%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	1.55%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,300.00	1.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$429,000.00	2.96%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$216,500.00	1.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$2,934,895.00	20.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$444,800.00	3.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	1.45%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$224,000.00	1.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,600.00	1.47%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$218,000.00	1.49%	0	\$0.00	NA	0
Total		68	\$14,484,867.96	100%	0	\$0.00		0

3140HCBJ4	(GULF COAST BANK AND TRUST COMPANY)	1	\$79,974.55	1.91%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$56,000.00	1.34%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$78,375.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$83,375.00	1.99%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,800.00	1.69%	0	\$0.00	NA	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$63,400.00	1.51%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$81,702.27	1.95%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$159,450.00	3.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$80,600.00	1.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$61,200.00	1.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$71,550.00	1.71%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$71,250.00	1.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$54,400.00	1.3%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$65,496.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SYRACUSE	1	\$76,800.00	1.83%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$84,000.00	2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$65,400.00	1.56%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$54,600.00	1.3%	0	\$0.00	NA	0
	INTERBANK	1	\$72,000.00	1.72%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$74,400.00	1.77%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$66,909.75	1.6%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$52,000.00	1.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$165,400.00	3.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$103,650.00	2.47%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$65,500.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$1,660,563.40	39.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$84,800.00	2.02%	0	\$0.00	NA	0

	TRADITION MORTGAGE ,LLC	1	\$67,803.00	1.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$80,100.00	1.91%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$70,000.00	1.65%	0	\$0.00	NA	0
Total		62	\$4,194,498.97	100%	0	\$0.00		0
3140HD2A1	THE HUNTINGTON NATIONAL BANK	9	\$1,065,576.00	90.18%	0	\$0.00	NA	0
	THJE HUNTINGTON NATIONAL BANK	1	\$116,000.00	9.82%	0	\$0.00	NA	0
Total		10	\$1,181,576.00	100%	0	\$0.00		0
3140HD2B9	THE HUNTINGTON NATIONAL BANK	17	\$1,284,075.00	100%	0	\$0.00	NA	0
Total		17	\$1,284,075.00	100%	0	\$0.00		0
3140HD2Y9	EQUITY RESOURCES, INC	2	\$336,325.00	8.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$161,100.00	4.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$157,500.00	4.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,021,633.00	78.53%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$171,000.00	4.45%	0	\$0.00	NA	0
Total		24	\$3,847,558.00	100%	0	\$0.00		0
3140HD2Z6	M/I FINANCIAL, LLC	1	\$145,000.00	8.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,620,451.76	91.79%	0	\$0.00	NA	0
Total		13	\$1,765,451.76	100%	0	\$0.00		0
3140HD3A0	CLEVELAND MORTGAGE CORPORATION	1	\$251,750.00	1.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$318,250.00	1.61%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$209,520.00	1.06%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	2	\$445,600.00	2.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$248,000.00	1.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$355,487.07	1.8%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$345,000.00	1.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$365,223.02	1.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$510,904.00	2.58%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$453,000.00	2.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$13,245,062.43	66.95%	0	\$0.00	NA	0

	VICTORY COMMUNITY BANK	2	\$478,126.00	2.42%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	8	\$2,307,814.89	11.66%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIET	1	\$250,931.12	1.27%	0	\$0.00	NA	0
Total		73	\$19,784,668.53	100%	0	\$0.00		0
3140HD3B8	FINANCIAL ONE MORTGAGE CORPORA	2	\$271,100.00	5.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	5.82%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$119,000.00	2.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,468,680.00	86.61%	0	\$0.00	NA	0
Total		30	\$5,158,780.00	100%	0	\$0.00		0
3140HD3C6	BAILEY & WOOD FINANCIAL GROUP	1	\$62,468.00	1.36%	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$67,200.00	1.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$134,200.00	2.92%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$66,320.00	1.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$76,500.00	1.66%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$75,000.00	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	65	\$4,070,155.68	88.45%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$50,000.00	1.08%	0	\$0.00	NA	0
Total		73	\$4,601,843.68	100%	0	\$0.00		0
3140HD3E2	MORTGAGE 1 INC	2	\$110,850.00	10.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$860,183.39	82.51%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$71,500.00	6.86%	0	\$0.00	NA	0
Total		16	\$1,042,533.39	100%	0	\$0.00		0
3140HD3F9	HALLMARK HOME MORTGAGE, LLC	1	\$129,675.00	2.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$404,550.00	7.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$145,904.00	2.83%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$128,073.31	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,810,191.00	73.88%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	4	\$539,054.63	10.46%	0	\$0.00	NA	0
Total		38	\$5,157,447.94	100%	0	\$0.00		0

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3140HD3G7	EQUITY RESOURCES, INC	2	\$193,800.00	5.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$108,000.00	3.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$207,500.00	5.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$201,150.00	5.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$2,757,887.00	77.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$94,000.00	2.64%	0	\$0.00	NA	0
Total		36	\$3,562,337.00	100%	0	\$0.00		0
3140HD3H5	CROSSCOUNTRY MORTGAGE, INC	1	\$111,065.00	10.66%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$114,000.00	10.95%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$114,000.00	10.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$702,389.79	67.44%	0	\$0.00	NA	0
Total		9	\$1,041,454.79	100%	0	\$0.00		0
3140HD3K8	GVC MORTGAGE, INC	1	\$40,255.00	3.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$38,400.00	2.88%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$132,439.54	9.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,124,270.00	84.19%	0	\$0.00	NA	0
Total		22	\$1,335,364.54	100%	0	\$0.00		0
3140HD3M4	DRAPER AND KRAMER MORTGAGE COR	1	\$151,925.85	7.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,626,825.27	76.77%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$171,469.00	8.09%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$168,826.78	7.97%	0	\$0.00	NA	0
Total		13	\$2,119,046.90	100%	0	\$0.00		0
3140HD3N2	CROSSCOUNTRY MORTGAGE, INC	1	\$101,175.00	7.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$89,000.00	6.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$58,000.00	4.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,056,290.00	75.32%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$97,850.00	6.98%	0	\$0.00	NA	0
Total		18	\$1,402,315.00	100%	0	\$0.00		0
3140HD3Q5	COLUMBUS FIRST BANK	1	\$324,000.00	1.61%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE COR	1	\$284,633.14	1.41%	0	\$0.00	NA	0
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$250,658.27	1.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$289,275.00	1.44%	0	\$0.00	NA	0
	EVANS HOME LOANS, LTD	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	8	\$2,528,931.36	12.55%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$323,000.00	1.6%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES	2	\$533,250.00	2.65%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$599,151.00	2.97%	0	\$0.00	NA	0
	METRO MORTGAGE LENDING, INC	2	\$446,150.00	2.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$585,940.59	2.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$207,624.92	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$281,000.00	1.39%	0	\$0.00	NA	0
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$229,900.00	1.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$11,117,257.63	55.19%	0	\$0.00	NA	0
	TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	\$224,000.00	1.11%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	2	\$723,481.90	3.59%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$956,880.73	4.77%	0	\$0.00	NA	0
Total		73	\$20,145,134.54	100%	0	\$0.00		0
3140HD3R3	THE HUNTINGTON NATIONAL BANK	8	\$1,037,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,037,000.00	100%	0	\$0.00		0
3140HD3T9	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$119,467.46	5.1%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$125,000.00	5.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	5.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,976,663.00	84.34%	0	\$0.00	NA	0
Total		20	\$2,343,680.46	100%	0	\$0.00		0
3140HD3V4	HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	7.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,300.00	6.82%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	12	\$2,319,821.00	85.88%	0	\$0.00	NA	0
Total			14	\$2,701,246.00	100%	0	\$0.00		0
3140HDAL8		LOANDEPOT.COM, LLC	85	\$20,071,368.55	100%	0	\$0.00	NA	0
Total			85	\$20,071,368.55	100%	0	\$0.00		0
3140HDAM6		LOANDEPOT.COM, LLC	12	\$2,308,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,308,300.00	100%	0	\$0.00		0
3140HDAN4		LOANDEPOT.COM, LLC	18	\$2,936,900.00	100%	0	\$0.00	NA	0
Total			18	\$2,936,900.00	100%	0	\$0.00		0
3140HDAP9		LOANDEPOT.COM, LLC	35	\$4,661,405.00	100%	0	\$0.00	NA	0
Total			35	\$4,661,405.00	100%	0	\$0.00		0
3140HDAQ7		LOANDEPOT.COM, LLC	18	\$2,451,069.00	100%	0	\$0.00	NA	0
Total			18	\$2,451,069.00	100%	0	\$0.00		0
3140HDAR5		LOANDEPOT.COM, LLC	18	\$1,749,454.15	100%	0	\$0.00	NA	0
Total			18	\$1,749,454.15	100%	0	\$0.00		0
3140HDAS3		LOANDEPOT.COM, LLC	20	\$5,278,946.98	100%	0	\$0.00	NA	0
Total			20	\$5,278,946.98	100%	0	\$0.00		0
3140HDAT1		LOANDEPOT.COM, LLC	81	\$20,068,567.00	100%	0	\$0.00	NA	0
Total			81	\$20,068,567.00	100%	0	\$0.00		0
3140HDAV6		LOANDEPOT.COM, LLC	58	\$15,023,398.98	100%	0	\$0.00	NA	0
Total			58	\$15,023,398.98	100%	0	\$0.00		0
3140HDAW4		LOANDEPOT.COM, LLC	7	\$2,255,475.05	100%	0	\$0.00	NA	0
Total			7	\$2,255,475.05	100%	0	\$0.00		0
3140HDAX2		LOANDEPOT.COM, LLC	40	\$11,473,655.00	100%	0	\$0.00	NA	0
Total			40	\$11,473,655.00	100%	0	\$0.00		0
3140HDB52		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,502.12	100%	0	\$0.00	NA	0
Total			7	\$1,137,502.12	100%	0	\$0.00		0
3140HDB60		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,873,770.89	100%	0	\$0.00	NA	0
Total			30	\$4,873,770.89	100%	0	\$0.00		0
3140HDB78			14	\$2,647,740.73	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			14	\$2,647,740.73	100%	0	\$0.00		0
3140HDB86		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,230,893.15	100%	0	\$0.00	NA	0
Total			9	\$1,230,893.15	100%	0	\$0.00		0
3140HDB94		REGIONS BANK DBA REGIONS MORTGAGE	25	\$6,940,948.80	100%	0	\$0.00	NA	0
Total			25	\$6,940,948.80	100%	0	\$0.00		0
3140HDCA0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,273,310.34	100%	0	\$0.00	NA	0
Total			7	\$1,273,310.34	100%	0	\$0.00		0
3140HDCB8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,030,601.57	100%	0	\$0.00	NA	0
Total			17	\$2,030,601.57	100%	0	\$0.00		0
3140HDCE2		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,116,993.38	100%	0	\$0.00	NA	0
Total			7	\$1,116,993.38	100%	0	\$0.00		0
3140HDCE4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,002,288.58	100%	0	\$0.00	NA	0
Total			14	\$1,002,288.58	100%	0	\$0.00		0
3140HDCF9		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,830,906.32	100%	0	\$0.00	NA	0
Total			28	\$3,830,906.32	100%	0	\$0.00		0
3140HDCG7		REGIONS BANK DBA REGIONS MORTGAGE	84	\$23,524,799.63	100%	0	\$0.00	NA	0
Total			84	\$23,524,799.63	100%	0	\$0.00		0
3140HDCH5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,209,331.51	100%	0	\$0.00	NA	0
Total			10	\$1,209,331.51	100%	0	\$0.00		0
3140HDCJ1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,700,013.59	100%	0	\$0.00	NA	0
Total			9	\$1,700,013.59	100%	0	\$0.00		0
3140HDCK8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,478,147.36	100%	0	\$0.00	NA	0
Total			31	\$2,478,147.36	100%	0	\$0.00		0

3140HDCL6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,753,024.05	100%	0	\$0.00	NA	0
Total		21	\$1,753,024.05	100%	0	\$0.00		0
3140HDG24	EVERETT FINANCIAL, INC	2	\$196,600.00	4.66%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$101,175.00	2.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$199,450.00	4.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$89,175.00	2.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$3,535,342.51	83.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,500.00	2.31%	0	\$0.00	NA	0
Total		43	\$4,219,242.51	100%	0	\$0.00		0
3140HDG32	EVERETT FINANCIAL, INC	1	\$112,100.00	7.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$114,000.00	7.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,324,997.36	85.42%	0	\$0.00	NA	0
Total		13	\$1,551,097.36	100%	0	\$0.00		0
3140HDG40	NATIONSTARMORTGAGE	19	\$2,208,415.98	100%	0	\$0.00	NA	0
Total		19	\$2,208,415.98	100%	0	\$0.00		0
3140HDG57	CBC NATIONAL BANK	1	\$107,840.89	6.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$123,500.00	7.47%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$146,788.20	8.88%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	2	\$189,136.04	11.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$889,497.12	53.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$196,597.61	11.89%	0	\$0.00	NA	0
Total		14	\$1,653,359.86	100%	0	\$0.00		0
3140HDG65	NATIONSTARMORTGAGE	30	\$4,086,657.95	100%	0	\$0.00	NA	0
Total		30	\$4,086,657.95	100%	0	\$0.00		0
3140HDG73	NATIONSTARMORTGAGE	15	\$2,100,447.00	100%	0	\$0.00	NA	0
Total		15	\$2,100,447.00	100%	0	\$0.00		0
3140HDG81	CBC NATIONAL BANK	1	\$170,842.30	9.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,759.06	9.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,821.40	8.23%	0	\$0.00	NA	0
	LENDUSA LLC	1	\$173,630.00	9.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$990,900.00	54.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$174,536.72	9.54%	0	\$0.00	NA	0

Total			11	\$1,831,489.48	100%	0	\$0.00		0
3140HDG99	COMPASS MORTGAGE, INC		1	\$151,790.58	2.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		30	\$4,868,521.64	93.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		1	\$165,607.53	3.19%	0	\$0.00	NA	0
Total			32	\$5,185,919.75	100%	0	\$0.00		0
3140HDGT5	GVC MORTGAGE, INC		1	\$59,351.02	4.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		17	\$1,267,815.90	95.53%	0	\$0.00	NA	0
Total			18	\$1,327,166.92	100%	0	\$0.00		0
3140HDGU2	NATIONSTARMORTGAGE		25	\$2,487,899.60	100%	0	\$0.00	NA	0
Total			25	\$2,487,899.60	100%	0	\$0.00		0
3140HDGV0	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$57,295.25	2.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		19	\$2,231,355.35	97.5%	0	\$0.00	NA	0
Total			20	\$2,288,650.60	100%	0	\$0.00		0
3140HDGW8	NATIONSTARMORTGAGE		42	\$5,491,106.49	100%	0	\$0.00	NA	0
Total			42	\$5,491,106.49	100%	0	\$0.00		0
3140HDGX6	EVERETT FINANCIAL, INC		1	\$70,616.00	6.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		12	\$844,581.96	78.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$84,569.87	7.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC		1	\$79,697.28	7.39%	0	\$0.00	NA	0
Total			15	\$1,079,465.11	100%	0	\$0.00		0
3140HDGY4	EVERETT FINANCIAL, INC		3	\$188,975.00	5.75%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC		1	\$60,000.00	1.82%	0	\$0.00	NA	0
	GVC MORTGAGE, INC		2	\$158,705.00	4.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		39	\$2,613,183.67	79.46%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		2	\$120,886.18	3.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC		2	\$146,823.70	4.46%	0	\$0.00	NA	0
Total			49	\$3,288,573.55	100%	0	\$0.00		0
3140HDGZ1	MORTGAGE RESEARCH CENTER LLC		2	\$178,723.23	13.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		9	\$909,196.29	70.92%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$87,400.00	6.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC		1	\$106,700.00	8.32%	0	\$0.00	NA	0
Total			13	\$1,282,019.52	100%	0	\$0.00		0
3140HDHA5	NATIONSTARMORTGAGE		19	\$3,101,700.00	100%	0	\$0.00	NA	0
Total			19	\$3,101,700.00	100%	0	\$0.00		0

3140HDHB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	5.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,723.03	4.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$381,305.83	10.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$367,008.52	9.74%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$179,728.89	4.77%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$379,409.29	10.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$180,000.00	4.78%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	2	\$386,362.56	10.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,320,867.69	35.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$195,648.00	5.2%	0	\$0.00	NA	0
Total		20	\$3,768,053.81	100%	0	\$0.00		0
3140HDHC1	CHURCHILL MORTGAGE CORPORATION	1	\$184,773.08	2.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,450.00	2.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$194,800.00	2.35%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$175,750.00	2.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$6,764,378.97	81.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$198,516.12	2.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$191,515.92	2.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$195,230.66	2.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$191,236.17	2.32%	0	\$0.00	NA	0
Total		44	\$8,275,650.92	100%	0	\$0.00		0
3140HDHJ6	BANK OF CANTON	1	\$446,819.54	3.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$256,537.89	2.02%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$205,809.07	1.62%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$585,904.59	4.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$642,810.41	5.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$288,645.20	2.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$291,692.52	2.3%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$229,255.42	1.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,014,800.73	7.99%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$104,615.67	0.82%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$178,671.75	1.41%	0	\$0.00	NA	0

	GUARANTEED RATE AFFINITY, LLC	1	\$349,506.86	2.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$960,868.12	7.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$644,292.10	5.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$251,852.54	1.98%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$706,725.41	5.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$159,364.24	1.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$455,359.52	3.58%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$200,345.02	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$707,363.89	5.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$320,308.75	2.52%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$296,034.42	2.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$990,727.46	7.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$215,721.96	1.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$627,784.93	4.94%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$248,596.27	1.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$362,000.57	2.85%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$402,031.82	3.16%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$285,746.81	2.27%	0	\$0.00	NA	0
Total		44	\$12,703,193.48	100%	0	\$0.00		0
3140HDHK3	BRIDGEWATER SAVINGS	1	\$239,765.97	4.49%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$201,134.79	3.76%	0	\$0.00	NA	0
	CAPE COD FIVE	3	\$971,000.00	18.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$363,750.00	6.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$893,322.40	16.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$365,183.46	6.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$833,593.82	15.6%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$425,830.00	7.97%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$318,250.00	5.96%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$233,597.97	4.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,500.00	5.16%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$223,250.00	4.16%	0	\$0.00	NA	0
Total		18	\$5,344,178.41	100%	0	\$0.00		0
3140HDHL1	ACADEMY MORTGAGE CORPORATION	2	\$376,867.01	13.93%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$422,848.40	15.63%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$202,700.94	7.49%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$231,695.04	8.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,169.45	12.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,760.08	9.38%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$258,093.00	9.54%	0	\$0.00	NA	0
	THE COOPERATIVE BANK	1	\$246,283.00	9.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$194,161.70	7.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$170,942.15	6.32%	0	\$0.00	NA	0
Total		11	\$2,705,520.77	100%	0	\$0.00		0
3140HDHM9	BANK OF CANTON	1	\$177,000.00	2.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$303,975.00	4.29%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$386,454.72	5.45%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$181,075.51	2.55%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$154,573.61	2.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,494.86	2.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$347,236.52	4.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,044,049.86	14.72%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$161,495.01	2.28%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$169,510.83	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,209,193.46	17.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$280,330.00	3.95%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$295,014.85	4.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$323,000.00	4.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$333,878.83	4.71%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$379,700.83	5.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$748,822.99	10.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$191,600.00	2.7%	0	\$0.00	NA	0
	Unavailable	1	\$232,471.99	3.26%	0	\$0.00	NA	0

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Total			29	\$7,093,878.87	100%	0	\$0.00		0
3140HDHN7	ACADEMY MORTGAGE CORPORATION	2	\$397,967.24	4.2%	0	\$0.00	NA	0	
	BANK OF CANTON	2	\$453,160.02	4.78%	0	\$0.00	NA	0	
	BLUE HILLS BANK	1	\$232,800.00	2.46%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS	1	\$182,626.29	1.93%	0	\$0.00	NA	0	
	CAPE COD FIVE	2	\$637,814.14	6.73%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$386,117.30	4.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	\$464,251.45	4.9%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,304,192.51	13.76%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK FSB	1	\$254,758.52	2.69%	0	\$0.00	NA	0	
	LEADER BANK, N.A	3	\$929,417.00	9.81%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$184,498.65	1.95%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$209,320.70	2.21%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$358,984.55	3.79%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$556,476.46	5.87%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$149,380.00	1.58%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$265,295.00	2.8%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,407,684.21	14.85%	0	\$0.00	NA	0	
	SAGE BANK	2	\$328,570.26	3.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$414,273.99	4.37%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	1	\$360,840.00	3.78%	0	\$0.00	NA	0	
Total			41	\$9,478,428.29	100%	0	\$0.00		0
3140HDHP2	ACADEMY MORTGAGE CORPORATION	3	\$531,150.55	14.29%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$375,148.15	10.09%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$109,465.66	2.94%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC	1	\$367,145.88	9.88%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$433,484.15	11.66%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATIO	1	\$217,287.94	5.85%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$120,755.07	3.25%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	2	\$337,915.04	9.09%	0	\$0.00	NA	0	
	MILLBURY FCU	1	\$213,400.00	5.74%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$372,000.00	10.01%	0	\$0.00	NA	0	

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		SAGE BANK	3	\$639,489.54	17.2%	0	\$0.00	NA	0
Total			18	\$3,717,241.98	100%	0	\$0.00		0
3140HDHQ0		CROSSCOUNTRY MORTGAGE, INC	1	\$233,605.00	16.28%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$127,458.00	8.88%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$135,285.40	9.43%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	4	\$938,220.35	65.41%	0	\$0.00	NA	0
Total			7	\$1,434,568.75	100%	0	\$0.00		0
3140HDZ23		THE HUNTINGTON NATIONAL BANK	5	\$936,774.00	83.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	16.79%	0	\$0.00	NA	0
Total			6	\$1,125,774.00	100%	0	\$0.00		0
3140HDZ31		HOMETRUST MORTGAGE CORPORATION	1	\$133,000.00	10.76%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$140,000.00	11.32%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$836,050.00	67.62%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$127,324.33	10.3%	0	\$0.00	NA	0
Total			9	\$1,236,374.33	100%	0	\$0.00		0
3140HDZ49		THE HUNTINGTON NATIONAL BANK	3	\$1,040,544.92	100%	0	\$0.00	NA	0
Total			3	\$1,040,544.92	100%	0	\$0.00		0
3140HDZ56		CLEVELAND MORTGAGE CORPORATION	1	\$95,500.00	9.49%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$128,800.00	12.8%	0	\$0.00	NA	0
		PIONEER FINANCIAL SERVICES, INC	1	\$113,525.00	11.28%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$605,798.04	60.18%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$35,160.56	3.49%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$27,840.00	2.76%	0	\$0.00	NA	0
Total			13	\$1,006,623.60	100%	0	\$0.00		0
3140HDZ64		THE HUNTINGTON NATIONAL BANK	9	\$1,236,409.00	90.32%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$132,460.00	9.68%	0	\$0.00	NA	0
Total			10	\$1,368,869.00	100%	0	\$0.00		0

3140HDZ72	MORTGAGE 1 INC	1	\$107,350.00	9.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$93,985.00	8.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,500.00	8.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$766,819.63	65.48%	0	\$0.00	NA	0
	THEHUNTINGTON NATIONAL BANK	1	\$103,360.00	8.82%	0	\$0.00	NA	0
Total		12	\$1,171,014.63	100%	0	\$0.00		0
3140HDZ80	NVR MORTGAGE FINANCE, INC	1	\$453,084.71	7.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$5,148,470.47	86.59%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$344,556.84	5.79%	0	\$0.00	NA	0
Total		18	\$5,946,112.02	100%	0	\$0.00		0
3140HDZ98	GVC MORTGAGE, INC	1	\$193,538.66	15.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,092,255.00	84.95%	0	\$0.00	NA	0
Total		7	\$1,285,793.66	100%	0	\$0.00		0
3140HDZA5	THE HUNTINGTON NATIONAL BANK	6	\$542,618.00	84.45%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$99,924.03	15.55%	0	\$0.00	NA	0
Total		7	\$642,542.03	100%	0	\$0.00		0
3140HDZG2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MRG, INC	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	2	\$532,600.00	3.07%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$358,410.88	2.06%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	4	\$879,900.23	5.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$252,007.03	1.45%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$232,750.00	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	73	\$13,908,527.78	80.11%	0	\$0.00	NA	0
	THR HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	4	\$907,354.85	5.23%	0	\$0.00	NA	0
Total		88	\$17,361,550.77	100%	0	\$0.00		0

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3140HDZQ0	NVR MORTGAGE FINANCE, INC	2	\$324,560.00	16.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,620.00	83.44%	0	\$0.00	NA	0
Total		12	\$1,960,180.00	100%	0	\$0.00		0
3140HDZW7	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$259,641.79	1.88%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$378,251.23	2.74%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$223,900.00	1.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$213,200.00	1.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$419,421.35	3.04%	0	\$0.00	NA	0
	HERITAGE FINANCIAL GROUP, LLC	2	\$452,604.61	3.28%	0	\$0.00	NA	0
	METRO MORTGAGE LENDING, INC	1	\$203,200.00	1.47%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$549,187.60	3.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$764,860.76	5.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$247,608.40	1.79%	0	\$0.00	NA	0
	PIONEER FINANCIAL SERVICES, INC	1	\$250,000.00	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATINOAL BANK	1	\$267,630.77	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$8,354,020.24	60.47%	0	\$0.00	NA	0
	THE HUNTINTON NATIONAL BANK	1	\$252,060.01	1.82%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$711,122.37	5.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$269,053.46	1.93%	0	\$0.00	NA	0
Total		48	\$13,815,762.59	100%	0	\$0.00		0
3140HDZX5	HOWARD HANNA MORTGAGE SERVICES	1	\$76,900.00	7.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$56,525.00	5.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$819,147.76	77.24%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$108,000.00	10.18%	0	\$0.00	NA	0
Total		13	\$1,060,572.76	100%	0	\$0.00		0
3140HDZZ0	CIBC BANK USA	1	\$229,734.96	0.85%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$211,701.29	0.78%	0	\$0.00	NA	0
		2	\$737,770.79	2.73%	0	\$0.00	NA	0

	FINANCIAL ONE MORTGAGE CORPORA							
	HOME MTG ASSURED CORP DBA HOWA	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,679,841.31	6.22%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	2	\$491,089.13	1.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,101,297.03	4.08%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$496,052.82	1.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	70	\$19,195,658.97	71.08%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	4	\$1,099,187.78	4.07%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	5	\$1,539,442.26	5.7%	0	\$0.00	NA	0
Total		96	\$27,005,776.34	100%	0	\$0.00		0
3140HE2A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$245,410.00	8.55%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$196,650.70	6.85%	0	\$0.00	NA	0
	BELL BANK	2	\$362,541.77	12.63%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$193,488.10	6.74%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,415.68	7.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,507.91	9.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$180,420.00	6.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,242.88	7.64%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	4	\$805,413.95	28.06%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$181,875.00	6.34%	0	\$0.00	NA	0
Total		14	\$2,869,965.99	100%	0	\$0.00		0
3140HE2B7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$99,365.97	20.56%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$120,117.98	24.86%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$263,735.97	54.58%	0	\$0.00	NA	0
Total		3	\$483,219.92	100%	0	\$0.00		0
3140HE2C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,776.99	17.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,149.77	36.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,414.52	45.5%	0	\$0.00	NA	0

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Total			3	\$416,341.28	100%	0	\$0.00		0
3140HE2D3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,722.43	76.03%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$70,209.51	23.97%	0	\$0.00	NA	0
Total			2	\$292,931.94	100%	0	\$0.00		0
3140HE2E1		BREMER BANK NATIONAL ASSOCIATION	1	\$207,568.28	20.32%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$79,093.32	7.74%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	18.69%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$192,643.15	18.86%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$191,801.29	18.77%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$159,584.74	15.62%	0	\$0.00	NA	0
Total			6	\$1,021,683.17	100%	0	\$0.00		0
3140HE2F8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,869.28	8.22%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$291,602.66	27.93%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$278,537.32	26.67%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,349.10	16.79%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,836.91	20.39%	0	\$0.00	NA	0
Total			5	\$1,044,195.27	100%	0	\$0.00		0
3140HE2H4		ARMSTRONG BANK	1	\$64,916.33	5.25%	0	\$0.00	NA	0
		ARVEST BANK	5	\$595,218.15	48.14%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,246.99	6.65%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$145,403.00	11.76%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,264.50	18.62%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$118,314.01	9.58%	0	\$0.00	NA	0
Total			11	\$1,236,362.98	100%	0	\$0.00		0

3140HE2L5	ATLANTIC COAST MORTGAGE, LLC	1	\$235,639.22	16.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$783,754.00	56.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$370,070.02	26.63%	0	\$0.00	NA	0
Total		4	\$1,389,463.24	100%	0	\$0.00		0
3140HE2M3	CROSSCOUNTRY MORTGAGE INC	1	\$116,996.04	10.71%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,819.46	26.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,308.34	37.73%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$142,500.00	13.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,051.80	11.81%	0	\$0.00	NA	0
Total		8	\$1,092,675.64	100%	0	\$0.00		0
3140HE2P6	BM REAL ESTATE SERVICES, INC. - COR	1	\$354,000.00	33.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$693,500.00	66.21%	0	\$0.00	NA	0
Total		3	\$1,047,500.00	100%	0	\$0.00		0
3140HE2Q4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,000.00	24.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$250,000.00	13.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$264,898.00	14.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$447,756.00	24.67%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$187,425.00	10.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$215,200.00	11.86%	0	\$0.00	NA	0
Total		7	\$1,815,279.00	100%	0	\$0.00		0
3140HE2R2	AMERICAN FINANCIAL NETWORK INC. - C	1	\$138,000.00	12.75%	0	\$0.00	NA	0
	FIRST STATE BANK - COR	1	\$141,950.00	13.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$135,200.00	12.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$272,500.00	25.18%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$136,000.00	12.57%	0	\$0.00	NA	0
		2	\$258,596.00	23.89%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC. - CO							
Total		8	\$1,082,246.00	100%	0	\$0.00		0
3140HE2S0	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$143,910.00	13.07%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$117,800.00	10.7%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$122,000.00	11.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	10.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$351,725.00	31.93%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,500.00	11.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$127,500.00	11.57%	0	\$0.00	NA	0
Total		9	\$1,101,435.00	100%	0	\$0.00		0
3140HE2T8	AMERICAN FINANCIAL NETWORK INC. - C	2	\$330,400.00	24.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$680,991.00	51.47%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$159,807.75	12.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$152,000.00	11.48%	0	\$0.00	NA	0
Total		8	\$1,323,198.75	100%	0	\$0.00		0
3140HE2U5	ARK MORTGAGE, INC. - COR	1	\$95,625.00	9.42%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$100,000.00	9.85%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$105,000.00	10.34%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$91,200.00	8.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$518,324.00	51.06%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$105,000.00	10.35%	0	\$0.00	NA	0
Total		10	\$1,015,149.00	100%	0	\$0.00		0
3140HE2V3	ARK MORTGAGE, INC. - COR	1	\$168,000.00	10.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$170,000.00	10.25%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$153,550.00	9.25%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$169,405.46	10.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$487,200.00	29.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$338,250.00	20.39%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY - COR	1	\$172,900.00	10.42%	0	\$0.00	NA	0

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Total			10	\$1,659,305.46	100%	0	\$0.00		0
3140HE2W1	EVERETT FINANCIAL, INC - COR		1	\$432,488.00	17.42%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR		1	\$416,399.18	16.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1	\$379,050.00	15.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR		1	\$280,000.00	11.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR		2	\$974,414.05	39.26%	0	\$0.00	NA	0
Total			6	\$2,482,351.23	100%	0	\$0.00		0
3140HE2X9	ARK MORTGAGE, INC. - COR		2	\$494,500.00	24.27%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR		1	\$355,430.95	17.45%	0	\$0.00	NA	0
	MGN FUNDING CORP. - C205698		1	\$347,600.83	17.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1	\$440,338.44	21.61%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR		1	\$399,541.19	19.61%	0	\$0.00	NA	0
Total			6	\$2,037,411.41	100%	0	\$0.00		0
3140HE2Y7	FM HOME LOANS, LLC - COR		1	\$521,296.86	20.3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC - COR		2	\$1,097,103.95	42.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		1	\$456,000.00	17.76%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI		1	\$493,000.00	19.21%	0	\$0.00	NA	0
Total			5	\$2,567,400.81	100%	0	\$0.00		0
3140HE7B2	U.S. BANK N.A		101	\$25,291,296.20	100%	0	\$0.00	NA	0
Total			101	\$25,291,296.20	100%	0	\$0.00		0
3140HE7C0	U.S. BANK N.A		96	\$24,536,215.12	100%	0	\$0.00	NA	0
Total			96	\$24,536,215.12	100%	0	\$0.00		0
3140HE7D8	1ST CAPITAL MORTGAGE LLC		2	\$444,505.97	2.02%	0	\$0.00	NA	0
	1ST MARINER BANK		1	\$265,962.77	1.21%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC		1	\$185,729.61	0.84%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		1	\$193,229.91	0.88%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI		1	\$169,802.80	0.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A		3	\$753,774.83	3.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$299,757.75	1.36%	0	\$0.00	NA	0
			1	\$301,500.00	1.37%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, A CORPORATION							
	ATLANTIC CAPITAL BANK, N.A	1	\$164,775.11	0.75%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$144,664.39	0.66%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$194,463.09	0.88%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$179,734.82	0.82%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	2	\$307,801.90	1.4%	0	\$0.00	NA	0
	BRYANT BANK	1	\$172,944.84	0.79%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$233,747.13	1.06%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST	1	\$138,295.96	0.63%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$223,674.37	1.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$301,555.09	1.37%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$498,779.10	2.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,413.00	1.04%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$395,343.71	1.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$215,362.55	0.98%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$603,139.00	2.74%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$139,294.49	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$329,913.26	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$159,534.05	0.72%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$198,919.60	0.9%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$452,432.50	2.06%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$141,344.23	0.64%	0	\$0.00	NA	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$264,814.48	1.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$278,688.83	1.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$270,356.41	1.23%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	3	\$858,403.52	3.9%	0	\$0.00	NA	0
		1	\$169,498.31	0.77%	0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC							
	GUARANTY BANK	2	\$469,893.99	2.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$329,026.13	1.5%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$381,437.23	1.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$289,972.18	1.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,484.38	1.59%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$275,858.00	1.25%	0	\$0.00	NA	0
	LEGACY BANK	1	\$158,840.65	0.72%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$283,082.35	1.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$379,440.18	1.72%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$148,530.86	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$341,496.17	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$452,432.50	2.06%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$374,000.00	1.7%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$422,848.40	1.92%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$241,897.84	1.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,714.69	1.25%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$177,338.36	0.81%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$452,441.32	2.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$426,870.21	1.94%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$145,934.69	0.66%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING COMPANY	1	\$139,294.49	0.63%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$208,696.18	0.95%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$159,428.10	0.72%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$297,012.31	1.35%	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$112,336.46	0.51%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$221,277.86	1.01%	0	\$0.00	NA	0
		1	\$199,056.31	0.9%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS							
	SIMMONS BANK	1	\$234,658.38	1.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$139,993.46	0.64%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$510,996.08	2.32%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$339,499.11	1.54%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$305,549.20	1.39%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$2,113,871.81	9.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	2	\$371,751.52	1.69%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$77,487.19	0.35%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$197,712.17	0.89%	0	\$0.00	NA	0
Total		90	\$22,008,318.14	100%	0	\$0.00		0
3140HE7E6	BANK MIDWEST	1	\$148,800.00	1.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$362,664.93	2.67%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$178,200.00	1.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$116,827.63	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$127,811.43	0.94%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$391,422.50	2.88%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$755,984.65	5.56%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$207,697.63	1.53%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$260,150.00	1.91%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$324,521.21	2.39%	0	\$0.00	NA	0
	U.S. BANK N.A	35	\$10,410,801.72	76.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$315,540.63	2.31%	0	\$0.00	NA	0
Total		47	\$13,600,422.33	100%	0	\$0.00		0
3140HE7F3	ADVANTAGE LENDING, LLC	2	\$347,491.49	2.36%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$149,779.02	1.02%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$301,205.81	2.05%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$345,493.09	2.35%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANMKING CORPORA	1	\$451,780.48	3.07%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$159,764.29	1.09%	0	\$0.00	NA	0

BANKWEST, INCORPORATED, A BANKING CORPORATION	1	\$158,968.57	1.08%	0	\$0.00	NA	0
BRYANT BANK	1	\$423,375.36	2.88%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$279,588.50	1.9%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	2	\$794,927.18	5.4%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$129,811.02	0.88%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$398,412.19	2.71%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$299,558.04	2.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$120,821.74	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$452,432.50	3.07%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$300,862.00	2.04%	0	\$0.00	NA	0
FIRSTTIER BANK	1	\$222,671.47	1.51%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$292,869.63	1.99%	0	\$0.00	NA	0
G. & M. WOLKENBERG, INC	1	\$441,548.55	3%	0	\$0.00	NA	0
GUARANTY BANK	1	\$183,728.93	1.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$349,484.38	2.38%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$265,608.13	1.81%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$453,100.00	3.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$448,338.54	3.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$238,652.57	1.62%	0	\$0.00	NA	0
PEOPLES BANK	1	\$381,437.23	2.59%	0	\$0.00	NA	0
RESOURCE BANK, N.A	1	\$223,674.37	1.52%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC	1	\$313,571.85	2.13%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	2	\$368,456.39	2.5%	0	\$0.00	NA	0
SOUTHERN STATES BANK	2	\$434,563.45	2.95%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC., DBA SUN WEST MORTGAGE USA C	1	\$234,710.71	1.6%	0	\$0.00	NA	0
U.S. BANK N.A	15	\$4,224,042.10	28.71%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$248,088.82	1.69%	0	\$0.00	NA	0
WASHITA MORTGAGE INC	1	\$274,594.87	1.86%	0	\$0.00	NA	0

Total			53	\$14,713,413.27	100%	0	\$0.00		0
3140HE7G1	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,001.00	6.33%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$207,744.25	6.51%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,750.40	6.35%	0	\$0.00	NA	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$209,735.79	6.57%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	1	\$203,749.17	6.39%	0	\$0.00	NA	0	
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,930.48	6.86%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$215,734.41	6.76%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$222,969.12	6.99%	0	\$0.00	NA	0	
	U.S. BANK N.A	7	\$1,507,433.42	47.24%	0	\$0.00	NA	0	
Total		15	\$3,191,048.04	100%	0	\$0.00		0	
3140HE7H9	BANKWEST, INCORPORATED	1	\$199,765.20	5.39%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK,, A STATE BANK	1	\$178,232.42	4.81%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$184,772.52	4.98%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$181,271.65	4.89%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$183,778.92	4.96%	0	\$0.00	NA	0	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$185,266.61	5%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$193,256.55	5.21%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,927.93	5.1%	0	\$0.00	NA	0	
	U.S. BANK N.A	11	\$2,020,575.58	54.5%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$191,457.42	5.16%	0	\$0.00	NA	0	
Total		20	\$3,707,304.80	100%	0	\$0.00		0	
3140HE7J5	IST CAPITAL MORTGAGE LLC DBA LINCO	1	\$169,194.57	9.62%	0	\$0.00	NA	0	
	F & M BANK	1	\$164,193.16	9.33%	0	\$0.00	NA	0	

	RIVER BANK & TRUST	1	\$151,536.96	8.61%	0	\$0.00	NA	0
	THE COOPERATIVE BANK	1	\$157,306.34	8.94%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,116,995.32	63.5%	0	\$0.00	NA	0
Total		11	\$1,759,226.35	100%	0	\$0.00		0
3140HE7K2	BANKPLUS	1	\$128,837.69	5.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,941.35	5.39%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$132,832.67	5.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,746.47	5.9%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$144,692.72	6.19%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,666,111.30	71.32%	0	\$0.00	NA	0
Total		17	\$2,336,162.20	100%	0	\$0.00		0
3140HED90	USAA FEDERAL SAVINGS BANK	20	\$3,730,525.06	100%	0	\$0.00	NA	0
Total		20	\$3,730,525.06	100%	0	\$0.00		0
3140HEEA6	USAA FEDERAL SAVINGS BANK	34	\$2,292,673.54	100%	0	\$0.00	NA	0
Total		34	\$2,292,673.54	100%	0	\$0.00		0
3140HEEB4	USAA FEDERAL SAVINGS BANK	35	\$3,393,029.44	100%	0	\$0.00	NA	0
Total		35	\$3,393,029.44	100%	0	\$0.00		0
3140HEEC2	USAA FEDERAL SAVINGS BANK	19	\$2,225,343.90	100%	0	\$0.00	NA	0
Total		19	\$2,225,343.90	100%	0	\$0.00		0
3140HEED0	USAA FEDERAL SAVINGS BANK	28	\$3,837,889.36	100%	0	\$0.00	NA	0
Total		28	\$3,837,889.36	100%	0	\$0.00		0
3140HEEE8	USAA FEDERAL SAVINGS BANK	42	\$6,856,502.31	100%	0	\$0.00	NA	0
Total		42	\$6,856,502.31	100%	0	\$0.00		0
3140HEEF5	USAA FEDERAL SAVINGS BANK	167	\$45,161,261.97	100%	0	\$0.00	NA	0
Total		167	\$45,161,261.97	100%	0	\$0.00		0
3140HEEG3	USAA FEDERAL SAVINGS BANK	16	\$1,316,417.54	100%	0	\$0.00	NA	0
Total		16	\$1,316,417.54	100%	0	\$0.00		0

3140HEEH1	USAA FEDERAL SAVINGS BANK	43	\$9,537,079.21	100%	0	\$0.00	NA	0
Total		43	\$9,537,079.21	100%	0	\$0.00		0
3140HEEJ7	USAA FEDERAL SAVINGS BANK	7	\$1,249,595.84	100%	0	\$0.00	NA	0
Total		7	\$1,249,595.84	100%	0	\$0.00		0
3140HEEK4	USAA FEDERAL SAVINGS BANK	17	\$1,001,450.33	100%	0	\$0.00	NA	0
Total		17	\$1,001,450.33	100%	0	\$0.00		0
3140HEEL2	USAA FEDERAL SAVINGS BANK	15	\$1,436,951.39	100%	0	\$0.00	NA	0
Total		15	\$1,436,951.39	100%	0	\$0.00		0
3140HEEM0	USAA FEDERAL SAVINGS BANK	14	\$1,881,420.37	100%	0	\$0.00	NA	0
Total		14	\$1,881,420.37	100%	0	\$0.00		0
3140HEEN8	USAA FEDERAL SAVINGS BANK	40	\$10,106,686.86	100%	0	\$0.00	NA	0
Total		40	\$10,106,686.86	100%	0	\$0.00		0
3140HEHQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$545,029.26	11.5%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$625,643.20	13.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,190,491.26	46.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,436.06	7.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$227,699.76	4.8%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$611,810.93	12.9%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$203,050.03	4.28%	0	\$0.00	NA	0
Total		17	\$4,741,160.50	100%	0	\$0.00		0
3140HEHR6	CORNERSTONE HOME LENDING, INC	15	\$4,321,395.40	88.55%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$558,988.29	11.45%	0	\$0.00	NA	0
Total		17	\$4,880,383.69	100%	0	\$0.00		0
3140HEHS4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$452,568.04	32.44%	0	\$0.00	NA	0

		INDEPENDENT BANK- TN	1	\$211,999.98	15.2%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$328,544.39	23.55%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$401,788.60	28.81%	0	\$0.00	NA	0
Total			4	\$1,394,901.01	100%	0	\$0.00		0
3140HEHT2		ARBOR BANK	1	\$218,942.65	19.31%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$219,482.32	19.36%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	\$695,482.03	61.33%	0	\$0.00	NA	0
Total			6	\$1,133,907.00	100%	0	\$0.00		0
3140HEHU9		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$736,114.00	11.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$3,919,965.98	60.06%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$441,750.00	6.77%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	2	\$695,542.00	10.66%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	3	\$732,925.38	11.23%	0	\$0.00	NA	0
Total			20	\$6,526,297.36	100%	0	\$0.00		0
3140HEHV7		ACCESSBANK TEXAS	1	\$253,650.00	3.66%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$4,874,638.00	70.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$420,850.00	6.07%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$394,250.00	5.68%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$992,552.00	14.31%	0	\$0.00	NA	0
Total			20	\$6,935,940.00	100%	0	\$0.00		0
3140HEHW5		CORNERSTONE HOME LENDING, INC	5	\$1,517,657.00	88.17%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$203,700.00	11.83%	0	\$0.00	NA	0
Total			6	\$1,721,357.00	100%	0	\$0.00		0
3140HEHX3		CORNERSTONE HOME LENDING, INC	3	\$1,060,628.00	77.6%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$306,248.00	22.4%	0	\$0.00	NA	0
Total			4	\$1,366,876.00	100%	0	\$0.00		0
3140HEHY1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,776.00	5.68%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$320,140.00	6.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$3,218,857.00	66.1%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,116.00	7.11%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$351,500.00	7.22%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$356,250.00	7.32%	0	\$0.00	NA	0
Total		15	\$4,869,639.00	100%	0	\$0.00		0
3140HEL91	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,420.00	6.93%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	11	\$809,654.00	67.29%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$75,895.30	6.31%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$79,200.00	6.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$80,025.00	6.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$75,000.00	6.24%	0	\$0.00	NA	0
Total		16	\$1,203,194.30	100%	0	\$0.00		0
3140HEMA7	CALIBER HOME LOANS, INC	14	\$1,394,157.00	93.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$98,000.00	6.57%	0	\$0.00	NA	0
Total		15	\$1,492,157.00	100%	0	\$0.00		0
3140HEMB5	CALIBER HOME LOANS, INC	17	\$2,009,010.00	80.76%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$115,430.00	4.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$114,000.00	4.58%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$124,950.00	5.02%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$124,200.00	5%	0	\$0.00	NA	0
Total		21	\$2,487,590.00	100%	0	\$0.00		0
3140HEMC3	CALIBER HOME LOANS, INC	26	\$3,622,964.86	84.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	3.38%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$132,300.00	3.07%	0	\$0.00	NA	0
	NOIC, INC	1	\$132,000.00	3.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,600.00	3.22%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC	1	\$134,830.00	3.13%	0	\$0.00	NA	0
Total		31	\$4,306,194.86	100%	0	\$0.00		0
3140HEMD1	CALIBER HOME LOANS, INC	24	\$3,949,296.79	92.32%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$168,073.29	3.93%	0	\$0.00	NA	0
	TEXANA BANK, N.A	1	\$160,667.00	3.75%	0	\$0.00	NA	0
Total		26	\$4,278,037.08	100%	0	\$0.00		0

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3140HEME9	BANK OF ANN ARBOR	1	\$198,000.00	2.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	34	\$6,408,725.00	84.89%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$187,150.00	2.48%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$182,400.00	2.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$179,450.00	2.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2.64%	0	\$0.00	NA	0
Total		40	\$7,549,725.00	100%	0	\$0.00		0
3140HEMF6	CALIBER HOME LOANS, INC	9	\$2,405,294.00	100%	0	\$0.00	NA	0
Total		9	\$2,405,294.00	100%	0	\$0.00		0
3140HEMG4	CALIBER HOME LOANS, INC	26	\$1,704,721.00	100%	0	\$0.00	NA	0
Total		26	\$1,704,721.00	100%	0	\$0.00		0
3140HEMH2	CALIBER HOME LOANS, INC	16	\$1,538,473.00	93.91%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$99,787.15	6.09%	0	\$0.00	NA	0
Total		17	\$1,638,260.15	100%	0	\$0.00		0
3140HEMJ8	CALIBER HOME LOANS, INC	24	\$2,843,879.08	88.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,842.73	3.9%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$111,600.00	3.49%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$120,000.00	3.75%	0	\$0.00	NA	0
Total		27	\$3,200,321.81	100%	0	\$0.00		0
3140HEMK5	CALIBER HOME LOANS, INC	36	\$5,040,705.55	85.82%	1	\$140,501.25	NA	0
	FIRST COMMUNITY BANK	1	\$144,825.78	2.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$141,750.00	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,890.00	2.26%	0	\$0.00	NA	0
	T & C REAL ESTATE SERVICES LLC	1	\$133,200.00	2.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.55%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$130,000.00	2.22%	0	\$0.00	NA	0
Total		42	\$5,873,371.33	100%	1	\$140,501.25		0
3140HEML3	AMERICAN FINANCIAL NETWORK, INC	1	\$159,824.87	3.11%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	27	\$4,318,609.00	84.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,100.00	2.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,750.00	3.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,155.00	3.24%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$170,000.00	3.31%	0	\$0.00	NA	0
Total		32	\$5,133,438.87	100%	0	\$0.00		0
3140HEMM1	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	4.49%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,450.00	4.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$3,274,433.00	81.83%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$191,100.00	4.78%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$176,827.00	4.42%	0	\$0.00	NA	0
Total		21	\$4,001,610.00	100%	0	\$0.00		0
3140HEMN9	CALIBER HOME LOANS, INC	3	\$1,034,250.00	100%	0	\$0.00	NA	0
Total		3	\$1,034,250.00	100%	0	\$0.00		0
3140HEQG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,016.44	100%	0	\$0.00	NA	0
Total		11	\$1,096,016.44	100%	0	\$0.00		0
3140HEQH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,927,921.22	100%	0	\$0.00	NA	0
Total		16	\$3,927,921.22	100%	0	\$0.00		0
3140HEQJ4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$124,285.91	2.42%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$63,827.73	1.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,937,160.87	96.33%	0	\$0.00	NA	0
Total		21	\$5,125,274.51	100%	0	\$0.00		0
3140HEQK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,715,182.91	100%	0	\$0.00	NA	0
Total		36	\$11,715,182.91	100%	0	\$0.00		0
3140HEQL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,689,539.85	100%	0	\$0.00	NA	0
Total		13	\$1,689,539.85	100%	0	\$0.00		0

3140HEQM7	HIGHLAND HOMELOANS, LLC	1	\$162,794.92	7.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$159,784.47	7.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,792,514.63	84.75%	0	\$0.00	NA	0
Total		13	\$2,115,094.02	100%	0	\$0.00		0
3140HEQN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,247,090.41	100%	0	\$0.00	NA	0
Total		12	\$2,247,090.41	100%	0	\$0.00		0
3140HEQP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,004,027.89	100%	0	\$0.00	NA	0
Total		15	\$1,004,027.89	100%	0	\$0.00		0
3140HEQQ8	HIGHLAND HOMELOANS, LLC	1	\$375,900.00	26.06%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	2	\$165,824.65	11.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$900,815.14	62.44%	0	\$0.00	NA	0
Total		6	\$1,442,539.79	100%	0	\$0.00		0
3140HEQR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,042,037.63	100%	0	\$0.00	NA	0
Total		8	\$1,042,037.63	100%	0	\$0.00		0
3140HER20	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,104,552.50	100%	0	\$0.00	NA	0
Total		6	\$1,104,552.50	100%	0	\$0.00		0
3140HER38	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,319,578.50	100%	0	\$0.00	NA	0
Total		10	\$1,319,578.50	100%	0	\$0.00		0
3140HER46	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,138,384.79	100%	0	\$0.00	NA	0
Total		7	\$1,138,384.79	100%	0	\$0.00		0
3140HER53	HIGHLAND HOMELOANS, LLC	1	\$406,492.57	4.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,575,454.71	95.93%	0	\$0.00	NA	0
Total		30	\$9,981,947.28	100%	0	\$0.00		0
3140HER61	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,292,823.37	100%	0	\$0.00	NA	0
Total		7	\$1,292,823.37	100%	0	\$0.00		0

3140HERU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,138,841.25	100%	0	\$0.00	NA	0
Total		17	\$5,138,841.25	100%	0	\$0.00		0
3140HERV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,254,915.97	100%	0	\$0.00	NA	0
Total		13	\$1,254,915.97	100%	0	\$0.00		0
3140HERW4	MUTUAL OF OMAHA MORTGAGES	1	\$130,220.34	2.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,390,930.44	97.12%	0	\$0.00	NA	0
Total		35	\$4,521,150.78	100%	0	\$0.00		0
3140HERX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,177,216.79	100%	0	\$0.00	NA	0
Total		9	\$1,177,216.79	100%	0	\$0.00		0
3140HERY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,095,145.19	100%	0	\$0.00	NA	0
Total		19	\$3,095,145.19	100%	0	\$0.00		0
3140HERZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,658.99	100%	0	\$0.00	NA	0
Total		7	\$1,158,658.99	100%	0	\$0.00		0
3140HETF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,843,740.96	100%	0	\$0.00	NA	0
Total		20	\$5,843,740.96	100%	0	\$0.00		0
3140HETG7	HIGHLAND HOMELOANS, LLC	1	\$120,650.00	4.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,515,695.18	95.42%	0	\$0.00	NA	0
Total		20	\$2,636,345.18	100%	0	\$0.00		0
3140HETH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,839,801.92	100%	0	\$0.00	NA	0
Total		14	\$1,839,801.92	100%	0	\$0.00		0
3140HETJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,858,161.27	100%	0	\$0.00	NA	0
Total		9	\$1,858,161.27	100%	0	\$0.00		0
3140HETK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,129,474.64	100%	0	\$0.00	NA	0
Total		20	\$5,129,474.64	100%	0	\$0.00		0

3140HETL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,791.30	100%	0	\$0.00	NA	0
Total		8	\$1,058,791.30	100%	0	\$0.00		0
3140HETM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,592,081.82	100%	0	\$0.00	NA	0
Total		10	\$1,592,081.82	100%	0	\$0.00		0
3140HETN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,551.50	100%	0	\$0.00	NA	0
Total		8	\$1,294,551.50	100%	0	\$0.00		0
3140HETP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,698,315.30	100%	0	\$0.00	NA	0
Total		9	\$1,698,315.30	100%	0	\$0.00		0
3140HETQ5	HIGHLAND HOMELOANS, LLC	1	\$193,553.00	12.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$187,740.98	12.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,152,765.57	75.14%	0	\$0.00	NA	0
Total		8	\$1,534,059.55	100%	0	\$0.00		0
3140HETR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,064,645.16	100%	0	\$0.00	NA	0
Total		9	\$2,064,645.16	100%	0	\$0.00		0
3140HETS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,674.17	100%	0	\$0.00	NA	0
Total		9	\$1,218,674.17	100%	0	\$0.00		0
3140HEU26	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,561.71	8.99%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORTION	1	\$306,437.21	15.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,725.34	35.98%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$804,799.94	39.86%	0	\$0.00	NA	0
Total		6	\$2,019,524.20	100%	0	\$0.00		0
3140HEU34	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,000.00	45.38%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$284,750.00	27.2%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	27.42%	0	\$0.00	NA	0
Total		4	\$1,046,750.00	100%	0	\$0.00		0
3140HEU42	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,896,030.27	64.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$211,500.00	7.21%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,353.00	10.55%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$120,000.00	4.09%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$394,721.00	13.47%	0	\$0.00	NA	0
Total		10	\$2,931,604.27	100%	0	\$0.00		0
3140HEU59	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,572,078.05	78.92%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$420,000.00	21.08%	0	\$0.00	NA	0
Total		5	\$1,992,078.05	100%	0	\$0.00		0
3140HEU67	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,277.05	53.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$410,000.00	46.1%	0	\$0.00	NA	0
Total		2	\$889,277.05	100%	0	\$0.00		0
3140HEU75	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$94,293.00	3.86%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$102,000.00	4.17%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$97,500.00	3.99%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$85,600.00	3.5%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,023.00	3.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$108,000.00	4.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$981,402.43	40.17%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$93,750.00	3.84%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$98,400.00	4.03%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$97,572.00	3.99%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$209,600.00	8.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,100.00	4.02%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,489.20	3.95%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	3.68%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$97,400.00	3.99%	0	\$0.00	NA	0
Total		25	\$2,443,129.63	100%	0	\$0.00		0
3140HEU83	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.42%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$118,800.00	4.37%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$113,000.00	4.16%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$125,000.00	4.6%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,398.82	4.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	\$1,300,345.00	47.87%	0	\$0.00	NA	0

	SAVINGS BANK								
	GRAND SAVINGS BANK	1	\$119,310.00	4.39%	0	\$0.00	NA	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,900.00	4.41%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	\$121,389.96	4.47%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$120,250.00	4.43%	0	\$0.00	NA	0	
	TEXELL CREDIT UNION	1	\$110,200.00	4.06%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$122,051.61	4.49%	0	\$0.00	NA	0	
Total		23	\$2,716,645.39	100%	0	\$0.00		0	
3140HEU91	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,400.00	4.67%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$69,047.14	4.12%	0	\$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$38,430.00	2.29%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,900.00	4.29%	0	\$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$62,400.00	3.72%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,800.00	3.62%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$80,000.00	4.77%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$705,155.36	42.04%	0	\$0.00	NA	0	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$63,700.00	3.8%	0	\$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$67,041.86	4%	0	\$0.00	NA	0	
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$74,500.00	4.44%	0	\$0.00	NA	0	
	MLD VAILLEY SERVICES, INC., A CLIFORNIA CORPORATION	1	\$70,000.00	4.17%	0	\$0.00	NA	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$75,000.00	4.47%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$78,500.00	4.68%	0	\$0.00	NA	0	

	PENNSYLVANIA L								
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$82,500.00	4.92%	0	\$0.00	NA	0	
Total		25	\$1,677,374.36	100%	0	\$0.00		0	
3140HEUS9	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,214.62	2.48%	0	\$0.00	NA	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,870.09	3.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$1,884,119.33	71.69%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,913.55	2.28%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.27%	0	\$0.00	NA	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,000.00	3.54%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$90,000.00	3.42%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	2.28%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	3.81%	0	\$0.00	NA	0	
Total		32	\$2,628,117.59	100%	0	\$0.00		0	
3140HEUT7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,795,504.97	100%	0	\$0.00	NA	0	
Total		5	\$1,795,504.97	100%	0	\$0.00		0	
3140HEUU4	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$115,000.00	7.57%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$113,060.00	7.44%	0	\$0.00	NA	0	
	CMG CAPITAL	1	\$113,409.62	7.46%	0	\$0.00	NA	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT	1	\$125,000.00	8.23%	0	\$0.00	NA	0	

	UNION							
	FIRST COMMUNITY BANK	1	\$115,430.00	7.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$590,743.67	38.87%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$118,597.14	7.8%	0	\$0.00	NA	0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$111,565.81	7.34%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,800.00	7.69%	0	\$0.00	NA	0
Total		13	\$1,519,606.24	100%	0	\$0.00		0
3140HEUV2	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,511.94	2.6%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, ANEW JERSEY CORPORATION	1	\$150,000.00	2.87%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,803.79	2.85%	0	\$0.00	NA	0
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$147,051.65	2.82%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARUIZONA LIMITED LIABILITY COMP	1	\$132,000.00	2.53%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,000.00	2.51%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$149,153.33	2.86%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	2.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,809,436.56	34.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.87%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,000.00	2.84%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,710.39	2.45%	0	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$131,290.00	2.52%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$127,000.00	2.43%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$129,820.90	2.49%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	2.62%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,853.00	2.51%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$130,000.00	2.49%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$132,448.33	2.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$128,775.17	2.47%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00	NA	0
	RGBW, INC., A CORPORATION	1	\$126,320.00	2.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,630.92	2.5%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$149,802.47	2.87%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$131,081.05	2.5%	0	\$0.00	NA	0
Total		38	\$5,218,987.44	100%	0	\$0.00		0
3140HEUW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$309,913.00	7.63%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$155,103.00	3.82%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	4.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$159,803.27	3.93%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$173,250.00	4.26%	0	\$0.00	NA	0
		5	\$813,945.00	20.03%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	HI-TECH MORTGAGE, INC, AN ARIZONIA CORPORATION	1	\$168,537.69	4.15%	0	\$0.00	NA	0
	LENDUS LLC	1	\$164,900.00	4.06%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,230.00	3.8%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$171,783.60	4.23%	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	4.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$165,000.00	4.06%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$168,000.00	4.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$166,500.00	4.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$174,600.00	4.3%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$158,963.27	3.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$149,915.44	3.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$150,124.71	3.69%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$155,000.00	3.81%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$169,961.00	4.17%	0	\$0.00	NA	0
Total		25	\$4,064,029.98	100%	0	\$0.00		0
3140HEUX8	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$329,186.83	6.72%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,200.00	3.09%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$465,969.72	9.51%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$215,612.53	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$2,102,901.88	42.94%	0	\$0.00	NA	0

		SAVINGS BANK							
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$486,000.00	9.92%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$643,000.00	13.13%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$504,000.00	10.29%	0	\$0.00	NA	0
Total			17	\$4,897,870.96	100%	0	\$0.00		0
3140HEUY6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$72,000.00	4.59%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$58,333.01	3.72%	0	\$0.00	NA	0
		CAPITAL MORTGAGE ENTERPRISES LLC	1	\$75,814.88	4.83%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$141,619.22	9.02%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$67,836.13	4.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$611,466.89	38.97%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$71,519.32	4.56%	0	\$0.00	NA	0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$131,689.38	8.39%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$56,175.00	3.58%	0	\$0.00	NA	0
		MCJAB INC	1	\$70,000.00	4.46%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$135,727.57	8.65%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$77,008.00	4.91%	0	\$0.00	NA	0
Total			24	\$1,569,189.40	100%	0	\$0.00		0
3140HEUZ3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,250.00	27.64%	0	\$0.00	NA	0
		FLINT COMMUNITY BANK, STATE CHARTERD BANK	1	\$140,600.00	8.99%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$431,003.32	27.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,265.78	12.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,585.92	23.07%	0	\$0.00	NA	0
Total		5	\$1,563,705.02	100%	0	\$0.00		0
3140HEVA7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,300.00	1.56%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$63,662.17	1.94%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,320.00	9.92%	0	\$0.00	NA	0
	EQUITY BANK	1	\$60,000.00	1.83%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$67,500.00	2.06%	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO	1	\$40,705.26	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$70,000.00	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$1,769,831.24	53.97%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$81,500.00	2.49%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$84,800.00	2.59%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$75,757.00	2.31%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$73,310.42	2.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$43,650.00	1.33%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$55,852.24	1.7%	0	\$0.00	NA	0
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,500.00	2.33%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	2.44%	0	\$0.00	NA	0

	TEXELL CREDIT UNION	1	\$66,000.00	2.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$76,000.00	2.32%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$64,750.19	1.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$53,075.00	1.62%	0	\$0.00	NA	0
Total		50	\$3,279,513.52	100%	0	\$0.00		0
3140HEX49	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,392.43	5.29%	0	\$0.00	NA	0
	CIBM BANK	1	\$93,942.80	5.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$72,434.76	4.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$53,790.65	3.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,335.38	6.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$48,366.75	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,091.78	3.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$42,639.74	2.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$77,703.60	4.82%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$69,634.06	4.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,167.04	5.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,182.34	3.73%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$105,003.40	6.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$93,921.96	5.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$263,434.97	16.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$290,690.04	18.04%	0	\$0.00	NA	0
Total		21	\$1,612,731.70	100%	0	\$0.00		0
3140HEX56	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$261,600.69	7.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,189.77	2.35%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$386,005.60	11.48%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$156,855.59	4.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$120,673.91	3.59%	0	\$0.00	NA	0
		1	\$77,806.40	2.31%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC							
	DELMAR FINANCIAL COMPANY	1	\$33,918.13	1.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,563.84	1.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$62,424.91	1.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$211,221.51	6.28%	0	\$0.00	NA	0
	FCB BANKS	4	\$192,251.43	5.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$125,390.26	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$181,575.68	5.4%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$46,886.81	1.39%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$134,337.36	3.99%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$75,821.16	2.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,470.99	2.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$150,860.15	4.49%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$63,047.81	1.87%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	2	\$126,672.14	3.77%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$67,417.00	2%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$75,866.85	2.26%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$68,742.30	2.04%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$218,369.68	6.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$299,434.18	8.91%	0	\$0.00	NA	0
Total		55	\$3,363,404.15	100%	0	\$0.00		0
3140HEX64	ACADEMY MORTGAGE CORPORATION	1	\$88,246.28	2.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$106,679.27	3.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,191.95	2.44%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$85,363.44	2.42%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$97,732.43	2.77%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$105,190.15	2.98%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,870.23	3.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$203,148.96	5.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$279,130.73	7.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,329.83	5.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$95,214.37	2.7%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$377,469.13	10.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$84,910.94	2.4%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$302,737.85	8.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,111.76	2.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,875.16	2.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$92,988.14	2.63%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$85,522.79	2.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,394.87	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$87,835.84	2.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,373.84	2.56%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$98,531.20	2.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$100,751.10	2.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$488,852.18	13.85%	0	\$0.00	NA	0
Total		37	\$3,531,452.44	100%	0	\$0.00		0
3140HEX72	AMERIS BANK	1	\$118,583.08	7.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$308,649.04	19.86%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$93,540.73	6.02%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$102,376.33	6.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$105,281.95	6.77%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$89,095.32	5.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$113,859.82	7.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,134.11	6.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$209,758.84	13.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$57,838.25	3.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$261,335.32	16.81%	0	\$0.00	NA	0
Total		16	\$1,554,452.79	100%	0	\$0.00		0
3140HEX80	BANK OF ENGLAND DBA ENG LENDING	1	\$132,836.46	10.87%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$139,668.73	11.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,684.10	11.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$127,684.58	10.44%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$135,752.88	11.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$145,102.94	11.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,763.00	10.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$263,055.50	21.53%	0	\$0.00	NA	0
Total		9	\$1,222,548.19	100%	0	\$0.00		0
3140HEX98	AMERIS BANK	2	\$332,737.21	18.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,846.60	8.34%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,697.25	8.92%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$312,988.61	16.96%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$182,413.93	9.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$336,298.80	18.22%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$170,355.60	9.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,107.92	10.42%	0	\$0.00	NA	0
Total		11	\$1,845,445.92	100%	0	\$0.00		0
3140HEXX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,577.68	14.01%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$159,577.68	14.01%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$245,210.23	21.52%	0	\$0.00	NA	0
	UNION BANK	3	\$329,828.85	28.95%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$245,048.46	21.51%	0	\$0.00	NA	0
Total		8	\$1,139,242.90	100%	0	\$0.00		0
3140HEXY3	ACADEMY MORTGAGE CORPORATION	2	\$271,368.78	4.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$146,100.96	2.53%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$279,135.81	4.84%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$175,516.78	3.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$127,600.74	2.21%	0	\$0.00	NA	0
		1	\$120,847.06	2.09%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CROSSCOUNTRY MORTGAGE INC	1	\$144,276.46	2.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$262,401.81	4.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,515.06	4.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,877.04	2.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$127,831.88	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,872.97	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$750,339.50	13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$262,351.95	4.54%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$282,480.42	4.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$114,852.69	1.99%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$144,044.17	2.5%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$285,092.48	4.94%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$188,683.90	3.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$120,351.83	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$115,614.40	2%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$152,630.44	2.64%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$275,952.31	4.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$170,410.44	2.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$707,082.40	12.25%	0	\$0.00	NA	0
Total		40	\$5,773,232.28	100%	0	\$0.00		0
3140HEXZ0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,830.04	1.54%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$250,833.44	3.44%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$352,026.52	4.83%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$135,337.19	1.86%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$244,035.92	3.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$125,948.49	1.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,017.79	2.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$120,233.56	1.65%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$170,588.22	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$526,910.05	7.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,408.23	2.19%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$409,534.03	5.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,471.64	1.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,459.25	2.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$511,349.34	7.02%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$141,777.19	1.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$137,425.87	1.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$153,994.59	2.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,036.57	1.91%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$306,526.82	4.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$402,119.81	5.52%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$283,753.72	3.9%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$112,779.15	1.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$186,699.32	2.56%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$321,815.19	4.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,533,181.03	21.06%	0	\$0.00	NA	0
Total		47	\$7,282,092.97	100%	0	\$0.00		0
3140HEY22	FIRST HOME MORTGAGE CORPORATION	2	\$311,570.14	38.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$71,215.87	8.71%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,926.26	15.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$308,575.87	37.76%	0	\$0.00	NA	0
Total		5	\$817,288.14	100%	0	\$0.00		0
3140HEY30	DIRECT MORTGAGE LOANS LLC	1	\$141,476.61	100%	0	\$0.00	NA	0
Total		1	\$141,476.61	100%	0	\$0.00		0
3140HEY48	APEX HOME LOANS INC	2	\$521,576.17	29.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$497,321.60	27.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$261,562.88	14.72%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,812.77	10.8%	0	\$0.00	NA	0
	HOWARD BANK	1	\$54,655.29	3.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$249,593.52	14.05%	0	\$0.00	NA	0
Total		8	\$1,776,522.23	100%	0	\$0.00		0
3140HEY55	APEX HOME LOANS INC	2	\$317,048.68	16.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$450,363.00	23.69%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$386,622.75	20.34%	0	\$0.00	NA	0
	NFM, INC	1	\$234,444.67	12.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,300.85	6.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$203,343.84	10.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$178,900.81	9.41%	0	\$0.00	NA	0
Total		10	\$1,901,024.60	100%	0	\$0.00		0
3140HEY63	APEX HOME LOANS INC	1	\$217,317.28	100%	0	\$0.00	NA	0
Total		1	\$217,317.28	100%	0	\$0.00		0
3140HEY97	ALL WESTERN MORTGAGE, INC	1	\$345,900.78	9.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$147,418.18	3.92%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$293,519.54	7.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,895.39	15.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$249,683.88	6.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$334,540.71	8.91%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$189,274.53	5.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$335,367.03	8.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$418,279.78	11.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$526,957.11	14.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$322,078.69	8.57%	0	\$0.00	NA	0
Total		15	\$3,755,915.62	100%	0	\$0.00		0
3140HEYA4	ACADEMY MORTGAGE CORPORATION	1	\$73,511.57	5.23%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,903.87	5.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$222,021.58	15.79%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$54,867.56	3.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$81,649.41	5.81%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$77,213.61	5.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$129,594.11	9.22%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$71,518.79	5.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,055.91	5.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$133,451.00	9.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$78,907.26	5.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$80,405.49	5.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$53,187.48	3.78%	0	\$0.00	NA	0
	TIAA, FSB	1	\$68,809.03	4.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$69,667.19	4.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,530.79	4.08%	0	\$0.00	NA	0
Total		20	\$1,406,294.65	100%	0	\$0.00		0
3140HEYB2	ACADEMY MORTGAGE CORPORATION	1	\$96,776.32	3.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,791.15	3.86%	0	\$0.00	NA	0
	AMERIS BANK	2	\$203,639.08	7.96%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$93,976.94	3.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$283,547.98	11.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$104,500.00	4.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$109,713.02	4.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$89,844.39	3.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$109,435.81	4.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$184,765.30	7.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$106,200.00	4.15%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,720.42	4.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$109,293.52	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,421.48	3.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,378.48	4.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$203,636.62	7.96%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,747.75	3.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$177,691.14	6.94%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,231.11	3.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$97,185.89	3.78%	0	\$0.00	NA	0
Total		26	\$2,559,496.40	100%	0	\$0.00		0
3140HEYCO	AMERICAN FINANCIAL NETWORK, INC	1	\$111,274.72	3.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,918.45	3.54%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,066.38	3.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$348,077.85	11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$225,209.22	7.12%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$120,358.02	3.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$241,177.52	7.62%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,860.62	3.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,599.83	3.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$124,450.29	3.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$118,121.40	3.73%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$120,957.83	3.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,374.51	3.77%	0	\$0.00	NA	0
	NFM, INC	1	\$116,657.23	3.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,114.85	3.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,974.81	3.67%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$246,591.93	7.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$112,229.10	3.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,138.50	3.48%	0	\$0.00	NA	0
	TIAA, FSB	2	\$235,187.77	7.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,661.69	3.73%	0	\$0.00	NA	0
Total		27	\$3,163,002.52	100%	0	\$0.00		0
3140HEYD8		1	\$138,187.57	2.95%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP, INC	1	\$134,674.90	2.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,674.90	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,789.96	2.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$851,932.21	18.19%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,432.74	2.81%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$279,688.48	5.97%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$133,143.50	2.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$386,346.36	8.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$134,374.61	2.87%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$283,374.61	6.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$127,127.13	2.71%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$269,317.16	5.75%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$274,673.29	5.86%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$145,953.80	3.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$402,722.58	8.6%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$145,462.02	3.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,230.42	3.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$149,024.84	3.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,218.39	6.15%	0	\$0.00	NA	0
Total		34	\$4,683,349.47	100%	0	\$0.00		0
3140HEYE6	ACOPIA LLC	1	\$149,652.02	1.92%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$312,511.27	4.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	11	\$1,769,274.81	22.69%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$159,732.88	2.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,165.74	1.98%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$501,339.81	6.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$165,272.66	2.12%	0	\$0.00	NA	0
		1	\$170,709.35	2.19%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,975.67	4.17%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$321,648.22	4.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,697.01	2.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$311,783.15	4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$150,378.11	1.93%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$672,186.24	8.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$513,699.01	6.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,402.05	2.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,046.61	2.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$319,229.40	4.09%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,170.00	2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,726.66	1.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$165,771.28	2.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$338,077.25	4.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,501.97	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$310,150.81	3.96%	0	\$0.00	NA	0
Total		48	\$7,797,101.98	100%	0	\$0.00		0
3140HEYF3	ACADEMY MORTGAGE CORPORATION	2	\$359,348.61	6.54%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$178,369.42	3.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$182,904.22	3.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,453,375.54	26.46%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$371,241.83	6.76%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$181,013.05	3.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$195,756.55	3.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$381,990.83	6.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$176,192.90	3.21%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$366,114.40	6.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,622.46	3.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$180,322.54	3.28%	0	\$0.00	NA	0
	NFM, INC	1	\$180,500.00	3.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,207.21	3.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,594.67	3.6%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$177,786.12	3.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,800.84	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$373,874.26	6.79%	0	\$0.00	NA	0
Total		30	\$5,493,015.45	100%	0	\$0.00		0
3140HEYG1	AMERIFIRST FINANCIAL CORPORATION	1	\$225,455.77	4.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,244.85	4.01%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,222.49	4.31%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$221,090.13	4.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$1,556,408.78	28.88%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$474,299.05	8.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$206,534.40	3.83%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$223,116.22	4.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$214,088.20	3.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$241,239.78	4.48%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$234,058.23	4.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$645,266.55	11.98%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$438,198.14	8.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,194.16	4.85%	0	\$0.00	NA	0
Total		24	\$5,388,416.75	100%	0	\$0.00		0
3140HEYJ5	BANK OF ENGLAND DBA ENG LENDING	1	\$93,735.41	4.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$249,082.23	10.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$299,374.12	13.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$284,009.43	12.5%	0	\$0.00	NA	0

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	LENDUS, LLC	3	\$551,396.48	24.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$391,643.98	17.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,041.86	9.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,638.68	8.69%	0	\$0.00	NA	0
Total		12	\$2,272,922.19	100%	0	\$0.00		0
3140HEYN6	AXIA FINANCIAL LLC	2	\$251,343.49	15.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,798.83	5.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,507.61	8.44%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$97,890.69	5.93%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$147,092.58	8.9%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,867.15	8.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,131.68	8.3%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$148,258.69	8.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,191.48	7.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$147,882.39	8.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$82,363.91	4.99%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$140,786.64	8.53%	0	\$0.00	NA	0
Total		13	\$1,652,115.14	100%	0	\$0.00		0
3140HEYS5	WEICHERT FINANCIAL SERVICES	1	\$194,187.86	100%	0	\$0.00	NA	0
Total		1	\$194,187.86	100%	0	\$0.00		0
3140HEYT3	WEICHERT FINANCIAL SERVICES	1	\$384,970.21	100%	0	\$0.00	NA	0
Total		1	\$384,970.21	100%	0	\$0.00		0
3140HEYU0	EMBRACE HOME LOANS, INC	1	\$92,425.33	100%	0	\$0.00	NA	0
Total		1	\$92,425.33	100%	0	\$0.00		0
3140HEYV8	TOWNEBANK MORTGAGE	1	\$422,455.93	100%	0	\$0.00	NA	0
Total		1	\$422,455.93	100%	0	\$0.00		0
3140HEYW6	EMBRACE HOME LOANS, INC	1	\$361,504.94	25.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$141,017.36	9.78%	0	\$0.00	NA	0
		1	\$347,711.86	24.11%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE LLC							
	WEICHERT FINANCIAL SERVICES	2	\$591,982.96	41.04%	0	\$0.00	NA	0
Total		5	\$1,442,217.12	100%	0	\$0.00		0
3140HEYX4	C & F MORTGAGE CORPORATION	1	\$305,994.01	16.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$159,608.20	8.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,434,864.07	75.5%	0	\$0.00	NA	0
Total		8	\$1,900,466.28	100%	0	\$0.00		0
3140HEYY2	APEX HOME LOANS INC	2	\$497,727.34	24.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$130,619.83	6.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$952,539.22	45.98%	0	\$0.00	NA	0
	M&T BANK	1	\$191,504.75	9.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,242.00	14.44%	0	\$0.00	NA	0
Total		11	\$2,071,633.14	100%	0	\$0.00		0
3140HEYZ9	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	4.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,296.75	2.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$226,872.63	4.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$308,320.34	5.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,292.35	4.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$196,199.69	3.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$919,382.88	17.38%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$251,328.34	4.75%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$200,311.40	3.79%	0	\$0.00	NA	0
	NFM, INC	2	\$481,937.36	9.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$924,236.17	17.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$542,207.03	10.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$285,492.12	5.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$319,732.84	6.02%	0	\$0.00	NA	0

Total			22	\$5,290,859.90	100%	0	\$0.00		0
3140HEZ21	ACADEMY MORTGAGE CORPORATION	11	\$3,017,573.98	16.46%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$225,294.53	1.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$593,631.69	3.24%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$226,574.76	1.24%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,161.00	1.81%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$329,788.43	1.8%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$235,540.61	1.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$233,617.83	1.27%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,619,501.07	19.74%	0	\$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS INC	1	\$304,046.97	1.66%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$575,804.72	3.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$571,145.10	3.12%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$254,067.08	1.39%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$342,600.35	1.87%	0	\$0.00	NA	0	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$245,043.90	1.34%	0	\$0.00	NA	0	
	LOANDEPOT.COM	3	\$807,297.03	4.4%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$874,999.90	4.77%	0	\$0.00	NA	0	
	NFM, INC	3	\$784,094.66	4.28%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,055.51	1.44%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$338,795.90	1.85%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,641,888.48	8.96%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	\$317,925.53	1.73%	0	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$262,685.81	1.43%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$247,141.74	1.35%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	2	\$510,973.52	2.79%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	4	\$1,178,587.50	6.41%	0	\$0.00	NA	0	
Total		66	\$18,334,837.60	100%	0	\$0.00		0	

3140HEZ39	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$85,412.83	2.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,519.77	4.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$128,122.33	4.17%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$158,488.25	5.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$329,156.00	10.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$166,080.50	5.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,727.38	15.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$153,743.09	5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$166,080.50	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,791.09	10.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$144,530.00	4.7%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,661.54	4.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,123.31	4.95%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$114,832.81	3.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$307,625.43	10%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,852.18	3.11%	0	\$0.00	NA	0
Total		21	\$3,075,747.01	100%	0	\$0.00		0
3140HEZ47	ACADEMY MORTGAGE CORPORATION	6	\$1,188,353.15	13.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,390,968.17	15.76%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$297,245.64	3.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$218,277.23	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,348,302.58	15.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,514.43	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$550,438.23	6.24%	0	\$0.00	NA	0
	NFM, INC	2	\$544,930.50	6.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$557,650.00	6.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,100.00	2.13%	0	\$0.00	NA	0

	SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	2.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$212,533.09	2.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,003.02	2.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$398,525.00	4.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$197,398.54	2.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$812,250.00	9.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$204,895.89	2.32%	0	\$0.00	NA	0
Total		38	\$8,825,385.47	100%	0	\$0.00		0
3140HEZ54	BELL BANK	1	\$119,588.70	8.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$225,476.05	15.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$114,418.60	7.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,521.58	8.29%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$120,153.00	8.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,000.00	7.3%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$122,802.77	8.37%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$308,442.85	21.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$114,460.00	7.8%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$35,304.45	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,495.47	5.29%	0	\$0.00	NA	0
Total		15	\$1,466,663.47	100%	0	\$0.00		0
3140HEZ62	BELL BANK	2	\$324,295.91	24.81%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$330,975.98	25.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,834.32	37.16%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$166,163.32	12.71%	0	\$0.00	NA	0
Total		8	\$1,307,269.53	100%	0	\$0.00		0
3140HEZ70	BELL BANK	2	\$408,863.50	32.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$255,006.04	20.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,319.81	16.3%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$191,488.89	15.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$209,534.94	16.47%	0	\$0.00	NA	0

Total			6	\$1,272,213.18	100%	0	\$0.00		0
3140HEZ88	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,245.84	9.61%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,937.36	5.74%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$81,597.21	5.32%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,928.29	7.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,824.11	9.06%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$121,439.87	7.92%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,567.71	3.82%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$55,129.31	3.6%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,040.00	5.81%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,320.71	9.29%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$97,626.27	6.37%	0	\$0.00	NA	0	
	RESULTS MORTGAGE LLC	2	\$265,760.23	17.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,986.26	8.49%	0	\$0.00	NA	0	
Total		14	\$1,532,403.17	100%	0	\$0.00		0	
3140HEZ96	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$324,866.11	20.26%	0	\$0.00	NA	0	
	BELL BANK	1	\$166,250.00	10.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,799.69	9.66%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$167,981.49	10.48%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$159,848.63	9.97%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$152,811.87	9.53%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,167.93	10.37%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$154,904.85	9.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$155,509.80	9.7%	0	\$0.00	NA	0	

Total			10	\$1,603,140.37	100%	0	\$0.00		0
3140HEZA3	ACADEMY MORTGAGE CORPORATION	1	\$94,903.14	6.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$137,596.19	8.75%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$128,393.97	8.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,769.29	9.78%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,985.60	10.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$319,933.62	20.34%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$132,620.16	8.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	2	\$273,499.59	17.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$166,076.42	10.57%	0	\$0.00	NA	0	
Total			12	\$1,572,777.98	100%	0	\$0.00		0
3140HEZB1	ACADEMY MORTGAGE CORPORATION	1	\$211,279.18	4.21%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	3	\$837,520.80	16.69%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,481.90	8.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$539,780.86	10.76%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE INC	1	\$189,327.56	3.77%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,064.85	4.01%	0	\$0.00	NA	0	
	LOANDEPOT.COM	5	\$1,476,295.53	29.42%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$407,134.49	8.11%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$186,872.83	3.72%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	2	\$559,057.64	11.15%	0	\$0.00	NA	0	
Total			19	\$5,017,815.64	100%	0	\$0.00		0
3140HEZD7	CALIBER HOME LOANS INC	2	\$220,274.49	11.55%	0	\$0.00	NA	0	
	CINCINNATI FEDERAL	1	\$83,403.28	4.37%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$111,415.97	5.84%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$95,357.40	5%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC	1	\$147,683.73	7.74%	0	\$0.00	NA	0	
	HOMETOWN LENDERS INC	1	\$80,659.51	4.23%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME	1	\$124,020.87	6.5%	0	\$0.00	NA	0	

	MORTGAGE A								
	MOVEMENT MORTGAGE LLC	1	\$100,128.63	5.25%	0	\$0.00	NA	0	
	NOIC INC	2	\$296,762.73	15.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$294,399.19	15.43%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	2	\$205,652.65	10.78%	0	\$0.00	NA	0	
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$147,667.57	7.75%	0	\$0.00	NA	0	
Total		17	\$1,907,426.02	100%	0	\$0.00		0	
3140HEZ2	E-MORTGAGE MANAGEMENT, LLC	1	\$115,645.70	10.95%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$63,487.05	6.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,568.98	11.32%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$38,757.53	3.67%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC	1	\$104,635.34	9.9%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$104,385.62	9.88%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$102,374.89	9.69%	0	\$0.00	NA	0	
	NFM, INC	2	\$218,011.11	20.63%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$91,080.20	8.62%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$98,583.21	9.33%	0	\$0.00	NA	0	
Total		11	\$1,056,529.63	100%	0	\$0.00		0	
3140HEZH8	EVOLVE BANK & TRUST	1	\$198,806.98	27.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,940.18	16.03%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$118,634.91	16.12%	0	\$0.00	NA	0	
	NFM, INC	1	\$178,660.11	24.28%	0	\$0.00	NA	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$121,848.71	16.55%	0	\$0.00	NA	0	
Total		5	\$735,890.89	100%	0	\$0.00		0	
3140HEZJ4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,735.59	43.34%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$77,429.75	20.5%	0	\$0.00	NA	0	
	NOIC INC	1	\$136,623.78	36.16%	0	\$0.00	NA	0	
Total		3	\$377,789.12	100%	0	\$0.00		0	

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3140HEZK1	ARVEST BANK	1	\$106,161.01	10.56%	0	\$0.00	NA	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$113,259.87	11.26%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	2	\$215,574.13	21.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$570,470.40	56.74%	0	\$0.00	NA	0
Total		10	\$1,005,465.41	100%	0	\$0.00		0
3140HEZM7	ACADEMY MORTGAGE CORPORATION	2	\$234,405.01	22.71%	0	\$0.00	NA	0
	ARVEST BANK	1	\$95,924.89	9.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$101,490.46	9.83%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$75,825.75	7.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,722.10	11.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$231,295.82	22.41%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	2	\$176,619.66	17.1%	0	\$0.00	NA	0
Total		10	\$1,032,283.69	100%	0	\$0.00		0
3140HEZPO	ACADEMY MORTGAGE CORPORATION	1	\$229,580.33	12.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$111,838.62	6.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,722.54	8.8%	0	\$0.00	NA	0
	NFM, INC	1	\$180,256.86	9.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,022.01	16.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$652,438.01	35.93%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,752.15	10.13%	0	\$0.00	NA	0
Total		10	\$1,815,610.52	100%	0	\$0.00		0
3140HEZQ8	ACADEMY MORTGAGE CORPORATION	2	\$230,666.03	13.5%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$120,951.23	7.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,444.03	6.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$122,066.23	7.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$428,408.89	25.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$93,693.35	5.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,285.72	8.56%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,866.05	6.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$125,789.27	7.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$95,696.60	5.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$121,847.58	7.14%	0	\$0.00	NA	0
Total		15	\$1,708,714.98	100%	0	\$0.00		0
3140HEZR6	ACADEMY MORTGAGE CORPORATION	1	\$191,664.04	7.22%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$152,397.98	5.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$242,196.84	9.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$408,940.31	15.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,074.63	6.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,181.41	9.31%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$337,790.58	12.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$613,175.60	23.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,304.03	11.3%	0	\$0.00	NA	0
Total		12	\$2,655,725.42	100%	0	\$0.00		0
3140HEZS4	ACADEMY MORTGAGE CORPORATION	7	\$908,284.78	23.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,090.09	3.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,101.87	3.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$145,232.29	3.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$87,679.52	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$470,708.70	12.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$110,319.80	2.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$129,836.59	3.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$77,506.76	1.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$270,915.53	6.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$200,354.54	5.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$119,095.98	3.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,138.79	3.07%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,705.72	6.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$133,972.60	3.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$466,640.08	11.91%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,595.65	3.51%	0	\$0.00	NA	0
Total		33	\$3,917,179.29	100%	0	\$0.00		0
3140HEZT2	ACADEMY MORTGAGE CORPORATION	1	\$193,685.72	3.39%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$184,774.19	3.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,103.96	3.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$179,248.92	3.13%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	4	\$691,171.58	12.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,864,092.83	32.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$201,174.32	3.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$203,471.75	3.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,675.35	3.39%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$355,324.35	6.21%	0	\$0.00	NA	0
	NFM, INC	1	\$203,991.17	3.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,333.10	3.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$197,534.81	3.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$369,039.23	6.45%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$171,972.85	3.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,735.09	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,021.97	2.69%	0	\$0.00	NA	0
Total		31	\$5,721,351.19	100%	0	\$0.00		0
3140HEZU9	ACADEMY MORTGAGE CORPORATION	2	\$571,570.14	12.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,851.87	5.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$284,852.89	6.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,333.08	11.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,539.14	4.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,754.04	4.9%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$577,995.52	12.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,758.13	5.39%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$279,315.30	5.93%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$227,694.58	4.83%	0	\$0.00	NA	0
	NFM, INC	1	\$246,723.22	5.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$231,570.23	4.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$229,890.00	4.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$240,742.03	5.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$289,850.82	6.13%	0	\$0.00	NA	0
Total		18	\$4,711,440.99	100%	0	\$0.00		0
3140HEZV7	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	4.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,205,897.50	28.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,066.27	4.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,903.33	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$386,105.16	9.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,219.42	4.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,030.00	4.61%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$213,149.46	5.09%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$266,451.10	6.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$190,735.19	4.55%	0	\$0.00	NA	0
	NFM, INC	1	\$255,779.36	6.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$353,353.60	8.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$372,971.07	8.91%	0	\$0.00	NA	0
Total		21	\$4,190,811.46	100%	0	\$0.00		0
3140HEZW5	ACADEMY MORTGAGE CORPORATION	3	\$417,120.84	11.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,614.70	2.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$118,580.98	3.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,966.29	2.49%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,461,408.24	40.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$146,941.79	4.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,501.45	3.28%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$109,495.56	3.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$81,396.93	2.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,658.61	7.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,370.00	3.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,344.59	5.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$211,022.34	5.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$79,943.41	2.21%	1	\$79,613.03	NA	0
	VELOCIO MORTGAGE LLC	1	\$140,348.57	3.86%	0	\$0.00	NA	0
Total		30	\$3,615,714.30	100%	1	\$79,613.03		0
3140HEZX3	ACADEMY MORTGAGE CORPORATION	4	\$634,806.49	13.51%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,688.33	3.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,223.13	6.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,573.90	3.55%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$157,181.39	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,807,958.38	38.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$332,869.19	7.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$159,265.94	3.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$325,039.55	6.92%	0	\$0.00	NA	0
	NFM, INC	1	\$161,824.85	3.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,337.47	3.41%	0	\$0.00	NA	0
		1	\$156,097.69	3.32%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	1	\$159,886.82	3.4%	0	\$0.00	NA	0
Total		29	\$4,697,753.13	100%	0	\$0.00		0
3140HEZY1	ACADEMY MORTGAGE CORPORATION	6	\$1,143,717.94	13.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,399.85	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$185,061.13	2.19%	0	\$0.00	NA	0
	BELL BANK	1	\$176,511.10	2.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$372,651.72	4.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,802.21	2.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,301.33	4.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$178,226.17	2.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,305.98	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,844,243.69	33.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,311.55	2.14%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$194,551.44	2.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,061.13	2.19%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$192,174.15	2.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$181,293.00	2.15%	1	\$180,530.41	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,093.52	4.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$191,864.18	2.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,338.61	2.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,384.24	4.61%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$176,336.43	2.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$376,564.88	4.47%	0	\$0.00	NA	0
Total		45	\$8,441,194.25	100%	1	\$180,530.41		0
3140HEZZ8	ACADEMY MORTGAGE CORPORATION	5	\$1,066,580.77	15.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$213,084.35	3.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$208,889.74	2.99%	0	\$0.00	NA	0
		1	\$224,440.42	3.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	EAGLE HOME MORTGAGE LLC	1	\$204,041.75	2.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,935,866.16	27.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$214,475.84	3.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,939.82	2.94%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$207,917.69	2.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$212,482.92	3.04%	0	\$0.00	NA	0
	NFM, INC	1	\$205,432.34	2.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$414,247.14	5.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$203,812.26	2.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$626,329.35	8.95%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,437.63	3.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$631,228.83	9.02%	0	\$0.00	NA	0
Total		33	\$6,995,207.01	100%	0	\$0.00		0
3140HF2A6	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$299,208.40	7.07%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$3,934,200.41	92.93%	0	\$0.00	NA	0
Total		14	\$4,233,408.81	100%	0	\$0.00		0
3140HF2B4	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	6.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.02	7.2%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$2,086,333.57	86.15%	0	\$0.00	NA	0
Total		15	\$2,421,615.25	100%	0	\$0.00		0
3140HF2C2	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPOR	1	\$85,534.46	8.27%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$74,896.68	7.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$67,810.59	6.56%	0	\$0.00	NA	0

		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$103,363.71	10%	0	\$0.00	NA	0
		U.S. BANK N.A	8	\$702,305.01	67.93%	0	\$0.00	NA	0
Total			12	\$1,033,910.45	100%	0	\$0.00		0
3140HF2D0		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$608,179.66	27.19%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$315,893.13	14.12%	0	\$0.00	NA	0
		G. & M. WOLKENBERG, INC	2	\$744,982.10	33.3%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,165.97	14.71%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$238,885.01	10.68%	0	\$0.00	NA	0
Total			7	\$2,237,105.87	100%	0	\$0.00		0
3140HF2E8		CORNERSTONE MORTGAGE, INC	1	\$144,910.20	13.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$149,105.54	14.24%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$124,902.75	11.93%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$502,781.83	48.02%	0	\$0.00	NA	0
		VANTAGE BANK	1	\$125,238.58	11.97%	0	\$0.00	NA	0
Total			8	\$1,046,938.90	100%	0	\$0.00		0
3140HF2F5		ARK MORTGAGE, INC	1	\$412,543.54	16.49%	0	\$0.00	NA	0
		BELL BANK, A CORPORATION	1	\$220,449.17	8.81%	0	\$0.00	NA	0
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,192.76	18%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,814.49	11.43%	0	\$0.00	NA	0
		PACIFIC RESIDENTIONAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,421.35	16.77%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$298,606.26	11.94%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	16.56%	0	\$0.00	NA	0
Total			7	\$2,501,027.57	100%	0	\$0.00		0
3140HF2G3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	9.67%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$234,676.23	10.72%	0	\$0.00	NA	0
			1	\$301,583.92	13.78%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BANK							
	CORNERSTONE MORTGAGE, INC	1	\$244,462.73	11.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,664.47	10.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,381.93	9.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$299,595.89	13.69%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$234,895.00	10.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,000.00	10.46%	0	\$0.00	NA	0
Total		9	\$2,188,968.09	100%	0	\$0.00		0
3140HF2H1	AMERICAN FINANCING CORPORATION	1	\$221,500.00	1.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$207,500.00	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,038.00	3.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$581,905.00	2.89%	0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$239,000.00	1.19%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$327,208.51	1.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,091.12	1.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$696,182.03	3.45%	0	\$0.00	NA	0
	BRYANT BANK	1	\$359,515.07	1.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,600.00	1.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$299,545.89	1.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$313,096.45	1.55%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$434,440.05	2.15%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$414,877.23	2.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$249,670.79	1.24%	0	\$0.00	NA	0

	CORPORATION							
	F & M BANK	1	\$235,289.75	1.17%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,633.61	1.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAG	1	\$505,692.23	2.51%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,436.48	1.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	2.24%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$226,856.00	1.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$421,659.56	2.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$227,699.76	1.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$658,631.54	3.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$453,527.14	2.25%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$523,325.49	2.6%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$330,521.14	1.64%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS	1	\$245,749.84	1.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$228,200.00	1.13%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$220,551.84	1.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,092.79	3.22%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$339,552.27	1.68%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$242,080.79	1.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$462,803.14	2.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$293,305.55	1.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$294,602.63	1.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$580,224.98	2.88%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$279,622.83	1.39%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$227,598.00	1.13%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$5,710,458.76	28.32%	0	\$0.00	NA	0

	WESTON ONE CAPITAL GROUP INC	1	\$322,000.00	1.58%	0	\$0.00	NA	0
Total		67	\$20,163,789.60	100%	0	\$0.00		0
3140HF2J7	U.S. BANK N.A	18	\$6,353,873.46	100%	0	\$0.00	NA	0
Total		18	\$6,353,873.46	100%	0	\$0.00		0
3140HF2K4	1ST PREFERENCE MORTGAGE CORP	1	\$244,139.30	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,263.52	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$406,264.30	1.94%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,824.25	1.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$290,000.00	1.39%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$444,899.90	2.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$207,766.39	0.99%	0	\$0.00	NA	0
	BUSEY BANK	1	\$308,343.42	1.47%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$494,378.12	2.36%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$289,359.70	1.38%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$275,128.90	1.31%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$359,525.93	1.72%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$728,595.28	3.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$532,200.00	2.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$780,013.45	3.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$230,279.00	1.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$266,000.00	1.27%	0	\$0.00	NA	0
	DRAKE BANK	1	\$453,100.00	2.16%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS	1	\$220,685.00	1.05%	0	\$0.00	NA	0

COMPANY								
ECOM MORTGAGE, INC., A CORPORATION	1	\$495,082.21	2.37%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$248,000.00	1.18%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$300,000.00	1.43%	0	\$0.00	NA	0	
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.99%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$357,903.43	1.71%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,204,845.72	10.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$827,996.07	3.96%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,655.75	3.21%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$531,511.06	2.54%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$260,905.97	1.25%	0	\$0.00	NA	0	
KBHS HOME LOANS, LLC	2	\$674,031.89	3.22%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$206,556.00	0.99%	0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$413,250.00	1.97%	0	\$0.00	NA	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$422,980.96	2.02%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC	1	\$275,444.80	1.32%	0	\$0.00	NA	0	
METRO LENDING SERVICES	1	\$520,522.90	2.49%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$301,343.54	1.44%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$242,250.00	1.16%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,660.55	1.2%	0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$453,100.00	2.16%	0	\$0.00	NA	0	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$386,978.03	1.85%	0	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$287,612.06	1.37%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$416,000.00	1.99%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$453,100.00	2.16%	0	\$0.00	NA	0	

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,403.13	1.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,300.00	1.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,687.49	1.11%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$307,290.51	1.47%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$203,974.87	0.97%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$453,100.00	2.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,000.00	2.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$213,750.00	1.06%	0	\$0.00	NA	0
Total		64	\$20,929,003.40	100%	0	\$0.00		0
3140HF2L2	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$415,439.64	4.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$355,021.13	3.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$237,287.12	2.63%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$265,649.72	2.95%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$343,547.00	3.81%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$6,760,584.94	75.07%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$367,004.97	4.08%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$261,460.17	2.91%	0	\$0.00	NA	0
Total		28	\$9,005,994.69	100%	0	\$0.00		0
3140HF2M0	AMERICAN FINANCING CORPORATION	7	\$2,140,909.97	8.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,557.54	1.34%	0	\$0.00	NA	0
		1	\$331,552.79	1.32%	0	\$0.00	NA	0

	CITY WIDE FUNDING CORPORATION							
	CITYWIDE HOME LOANS	2	\$676,537.46	2.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,460,819.61	5.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$376,850.00	1.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,543.27	1.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$269,644.45	1.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$359,515.07	1.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$274,629.57	1.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$231,694.49	0.92%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$355,520.46	1.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$552,009.46	2.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$328,566.76	1.31%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$316,429.40	1.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$499,326.49	1.99%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$279,622.83	1.12%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$275,255.08	1.1%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$495,398.50	1.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,258.95	1.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,000.00	1.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,260.49	1.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$764,015.27	3.05%	0	\$0.00	NA	0
	U.S. BANK N.A	41	\$12,030,566.86	47.99%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$206,827.28	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$424,100.00	1.69%	0	\$0.00	NA	0
Total		81	\$25,069,012.05	100%	0	\$0.00		0

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3140HF2N8	ATLANTIC BAY MORTGAGE	3	\$286,798.33	17.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$94,441.74	5.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$116,660.40	7.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$112,575.70	7.06%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$133,016.49	8.34%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS	1	\$136,507.39	8.55%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$146,185.73	9.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$240,065.67	15.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	2	\$202,014.95	12.66%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$127,420.22	7.99%	0	\$0.00	NA	0
Total		14	\$1,595,686.62	100%	0	\$0.00		0
3140HF2P3	ALCOVE MORTGAGE	1	\$287,684.08	10.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$298,760.00	10.73%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$170,259.76	6.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	4	\$715,855.73	25.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$215,036.59	7.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$182,006.19	6.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	5.69%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$172,422.12	6.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$176,151.46	6.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$217,949.31	7.83%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$188,900.00	6.78%	0	\$0.00	NA	0
Total		14	\$2,783,425.24	100%	0	\$0.00		0
3140HF2Q1	ALLEGACY FEDERAL CREDIT UNION	2	\$194,581.16	18.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$53,284.40	5.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$41,838.19	4.05%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$42,626.30	4.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$85,252.60	8.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$187,656.88	18.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,363.01	10.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$90,096.50	8.73%	0	\$0.00	NA	0
		1	\$84,177.22	8.16%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE CO								
	TOWNEBANK MORTGAGE	1	\$104,631.19	10.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK	1	\$43,596.33	4.23%	0	\$0.00	NA	0	
Total		13	\$1,032,103.78	100%	0	\$0.00		0	
3140HF2R9	ATLANTIC BAY MORTGAGE GROUP	2	\$259,254.50	12.67%	0	\$0.00	NA	0	
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$125,782.07	6.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY	1	\$136,576.86	6.67%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$267,383.17	13.06%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$111,550.00	5.45%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$251,886.02	12.31%	0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$142,410.60	6.96%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,754.02	6.44%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$244,385.76	11.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK	3	\$375,654.36	18.35%	0	\$0.00	NA	0	
Total		16	\$2,046,637.36	100%	0	\$0.00		0	
3140HF2S7	ACOPIA	1	\$283,240.00	7.25%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES	1	\$163,723.75	4.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,736.03	13.55%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP	2	\$366,219.31	9.37%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$191,876.29	4.91%	0	\$0.00	NA	0	
	BLUE RIDGE BANK	1	\$172,442.77	4.41%	0	\$0.00	NA	0	
	BRANCH BANKING & TRUST	1	\$206,350.05	5.28%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT	1	\$213,829.51	5.47%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$186,005.68	4.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$964,604.64	24.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	2	\$464,837.43	11.89%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE	1	\$166,145.70	4.24%	0	\$0.00	NA	0	
Total		19	\$3,909,011.16	100%	0	\$0.00		0	
3140HF2T5	ATLANTIC BAY MORTGAGE GROUP	1	\$154,230.00	9.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$244,139.44	14.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK	1	\$153,071.56	9.22%	0	\$0.00	NA	0	
		1	\$178,729.96	10.77%	0	\$0.00	NA	0	

		NEW PENN FINANCIAL, LLC (NC)							
		NORTH STATE BANK	2	\$387,910.45	23.37%	0	\$0.00	NA	0
		ON Q FINANCIAL	1	\$219,180.17	13.21%	0	\$0.00	NA	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	\$322,497.97	19.43%	0	\$0.00	NA	0
Total			9	\$1,659,759.55	100%	0	\$0.00		0
3140HFA74		AMERICAN FINANCING CORPORATION	1	\$100,382.01	2.75%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,842.93	2.87%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$88,897.92	2.44%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	30	\$2,875,331.59	78.83%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,992.94	2.44%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,771.24	5.04%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,884.65	2.63%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$109,190.57	3%	0	\$0.00	NA	0
Total			38	\$3,647,293.85	100%	0	\$0.00		0
3140HFA82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	4.25%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$2,115,060.40	78.2%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	3	\$358,968.16	13.27%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$115,500.00	4.28%	0	\$0.00	NA	0
Total			23	\$2,704,528.56	100%	0	\$0.00		0
3140HFA90		AMERICAN FINANCIAL NETWORK, INC	1	\$140,650.00	4.8%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,834.83	4.91%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$125,852.08	4.29%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$2,245,695.87	76.63%	0	\$0.00	NA	0
		OCMBC, INC	1	\$146,120.11	4.99%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$128,250.00	4.38%	0	\$0.00	NA	0
Total			21	\$2,930,402.89	100%	0	\$0.00		0
3140HFB32		AMERICAN MORTGAGE BANK	1	\$79,400.00	1.87%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$48,750.00	1.15%	0	\$0.00	NA	0
			1	\$44,000.00	1.03%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	DITECH FINANCIAL LLC	60	\$3,565,018.23	83.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,925.00	1.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$61,750.00	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$68,000.00	1.6%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$66,320.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	1.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$56,100.00	1.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$131,400.00	3.08%	0	\$0.00	NA	0
Total		71	\$4,253,663.23	100%	0	\$0.00		0
3140HFB40	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$100,007.00	3.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$2,887,727.25	87.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,900.00	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$90,800.00	2.78%	0	\$0.00	NA	0
Total		33	\$3,284,434.25	100%	0	\$0.00		0
3140HFB57	DITECH FINANCIAL LLC	17	\$1,991,678.69	94.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$112,500.00	5.35%	0	\$0.00	NA	0
Total		18	\$2,104,178.69	100%	0	\$0.00		0
3140HFB65	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	3.28%	0	\$0.00	NA	0
	CIBM BANK	1	\$139,200.00	3.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	3.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,560,765.46	83.34%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,365.00	3.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$147,250.00	3.44%	0	\$0.00	NA	0
Total		31	\$4,272,580.46	100%	0	\$0.00		0
3140HFB73	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	3.25%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,207,666.93	89.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,807.30	3.58%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$155,800.00	3.33%	0	\$0.00	NA	0
Total		29	\$4,683,274.23	100%	0	\$0.00		0

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3140HFB81	DITECH FINANCIAL LLC	9	\$1,694,244.59	100%	0	\$0.00	NA	0
Total		9	\$1,694,244.59	100%	0	\$0.00		0
3140HFBA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,999.10	4.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$152,000.00	3.92%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,908,135.24	74.99%	0	\$0.00	NA	0
	NEWFED MORTGAGE CORP	1	\$163,325.21	4.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,827.00	4.17%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$150,864.27	3.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$174,799.27	4.51%	0	\$0.00	NA	0
Total		24	\$3,877,950.09	100%	0	\$0.00		0
3140HFBB4	ATLANTIC HOME LOANS, INC	1	\$175,533.90	4.71%	0	\$0.00	NA	0
	CIBM BANK	1	\$200,000.00	5.36%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$2,254,825.45	60.44%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$176,000.00	4.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$189,792.03	5.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,600.00	4.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$366,763.74	9.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,900.00	5.09%	0	\$0.00	NA	0
Total		20	\$3,730,415.12	100%	0	\$0.00		0
3140HFBD0	DITECH FINANCIAL LLC	9	\$3,020,014.46	100%	0	\$0.00	NA	0
Total		9	\$3,020,014.46	100%	0	\$0.00		0
3140HFBG3	ACCUNET MORTGAGE LLC	1	\$79,977.02	1.45%	0	\$0.00	NA	0
	CIBM BANK	1	\$76,500.00	1.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	88	\$5,290,928.30	96.18%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$53,791.58	0.98%	0	\$0.00	NA	0
Total		91	\$5,501,196.90	100%	0	\$0.00		0
3140HFBH1	COMMONFUND MORTGAGE CORP	1	\$105,000.00	3.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$2,501,221.13	89%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP, INC	1	\$109,571.01	3.9%	0	\$0.00	NA	0
		1	\$94,426.46	3.36%	0	\$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA							
Total			29	\$2,810,218.60	100%	0	\$0.00		0
3140HFBJ7		1ST RATE HOME MORTGAGE, INC	1	\$129,500.00	6.41%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$1,890,552.39	93.59%	0	\$0.00	NA	0
Total			15	\$2,020,052.39	100%	0	\$0.00		0
3140HFBK4		DITECH FINANCIAL LLC	15	\$2,454,355.07	100%	0	\$0.00	NA	0
Total			15	\$2,454,355.07	100%	0	\$0.00		0
3140HFBM0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,017.37	2.75%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$107,250.00	3.13%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	31	\$3,023,655.66	88.35%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	\$197,504.23	5.77%	0	\$0.00	NA	0
Total			35	\$3,422,427.26	100%	0	\$0.00		0
3140HFBN8		AEM LOAN CORPORATION	1	\$298,000.00	24.2%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$859,788.98	69.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,396.44	5.97%	0	\$0.00	NA	0
Total			5	\$1,231,185.42	100%	0	\$0.00		0
3140HFBP3		AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	4.79%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$5,168,871.75	83.97%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$240,000.00	3.9%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$451,500.00	7.34%	0	\$0.00	NA	0
Total			23	\$6,155,371.75	100%	0	\$0.00		0
3140HFBQ1		DITECH FINANCIAL LLC	6	\$1,492,180.65	100%	0	\$0.00	NA	0
Total			6	\$1,492,180.65	100%	0	\$0.00		0
3140HFBT5		BEST FINANCE CAPITAL, INC	1	\$127,375.16	5.64%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	15	\$1,987,332.45	87.96%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,642.11	6.4%	0	\$0.00	NA	0
Total			17	\$2,259,349.72	100%	0	\$0.00		0
3140HFBW8		ACCUNET MORTGAGE LLC	1	\$95,600.00	2.54%	0	\$0.00	NA	0

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		DITECH FINANCIAL LLC	37	\$3,563,989.03	94.74%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,400.00	2.72%	0	\$0.00	NA	0
Total			39	\$3,761,989.03	100%	0	\$0.00		0
3140HFBX6		DITECH FINANCIAL LLC	25	\$3,388,113.98	100%	0	\$0.00	NA	0
Total			25	\$3,388,113.98	100%	0	\$0.00		0
3140HFBY4		DITECH FINANCIAL LLC	32	\$3,052,705.70	97.03%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,500.00	2.97%	0	\$0.00	NA	0
Total			33	\$3,146,205.70	100%	0	\$0.00		0
3140HFBZ1		DITECH FINANCIAL LLC	20	\$2,716,451.34	100%	0	\$0.00	NA	0
Total			20	\$2,716,451.34	100%	0	\$0.00		0
3140HFCB3		BARTON CREEK LENDING GROUP LLC	1	\$145,500.00	6.32%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$1,866,381.57	81.13%	0	\$0.00	NA	0
		MURPHY BANK	1	\$140,000.00	6.09%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$148,675.00	6.46%	0	\$0.00	NA	0
Total			17	\$2,300,556.57	100%	0	\$0.00		0
3140HFCC1		AMERICAN FINANCIAL LENDING, INC	1	\$163,500.00	5.57%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$173,600.00	5.92%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$2,597,265.00	88.51%	2	\$322,081.48	NA	0
Total			18	\$2,934,365.00	100%	2	\$322,081.48		0
3140HFCD9		DITECH FINANCIAL LLC	9	\$1,702,650.00	81.73%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$185,040.00	8.88%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$195,500.00	9.39%	0	\$0.00	NA	0
Total			11	\$2,083,190.00	100%	0	\$0.00		0
3140HFE54		QUICKEN LOANS INC	150	\$20,667,856.05	100%	0	\$0.00	NA	0
Total			150	\$20,667,856.05	100%	0	\$0.00		0
3140HFE62		QUICKEN LOANS INC	190	\$30,801,229.21	100%	0	\$0.00	NA	0
Total			190	\$30,801,229.21	100%	0	\$0.00		0
3140HFE70		QUICKEN LOANS INC	13	\$1,796,231.16	100%	0	\$0.00	NA	0
Total			13	\$1,796,231.16	100%	0	\$0.00		0

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3140HFE88		FIBRE FEDERAL CREDIT UNION	1	\$113,341.64	0.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$285,000.00	0.32%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,769.05	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	415	\$87,531,587.01	99.37%	0	\$0.00	NA	0
Total			418	\$88,089,697.70	100%	0	\$0.00		0
3140HFE96		QUICKEN LOANS INC	16	\$2,318,936.97	100%	0	\$0.00	NA	0
Total			16	\$2,318,936.97	100%	0	\$0.00		0
3140HFEC9		CITIZENS BANK, NA	19	\$1,179,837.94	100%	0	\$0.00	NA	0
Total			19	\$1,179,837.94	100%	0	\$0.00		0
3140HFED7		CITIZENS BANK, NA	16	\$1,394,367.94	100%	0	\$0.00	NA	0
Total			16	\$1,394,367.94	100%	0	\$0.00		0
3140HFEE5		CITIZENS BANK, NA	8	\$1,058,994.93	100%	0	\$0.00	NA	0
Total			8	\$1,058,994.93	100%	0	\$0.00		0
3140HFEF2		CITIZENS BANK, NA	18	\$2,246,831.43	100%	0	\$0.00	NA	0
Total			18	\$2,246,831.43	100%	0	\$0.00		0
3140HFEG0		CITIZENS BANK, NA	5	\$1,020,215.40	100%	0	\$0.00	NA	0
Total			5	\$1,020,215.40	100%	0	\$0.00		0
3140HFEH8		CITIZENS BANK, NA	16	\$3,547,376.53	100%	0	\$0.00	NA	0
Total			16	\$3,547,376.53	100%	0	\$0.00		0
3140HFEJ4		CITIZENS BANK, NA	6	\$1,332,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,332,750.00	100%	0	\$0.00		0
3140HFEW5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,390,346.81	75.75%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$445,000.00	24.25%	0	\$0.00	NA	0
Total			6	\$1,835,346.81	100%	0	\$0.00		0
3140HFF20		QUICKEN LOANS INC	24	\$5,423,808.78	100%	0	\$0.00	NA	0
Total			24	\$5,423,808.78	100%	0	\$0.00		0
3140HFF38		FIRST COMMUNITY NATIONAL BANK	1	\$34,694.84	0.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$77,489.47	0.66%	0	\$0.00	NA	0

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		QUICKEN LOANS INC	155	\$11,609,576.63	99.04%	0	\$0.00	NA	0
Total			157	\$11,721,760.94	100%	0	\$0.00		0
3140HFF46		QUICKEN LOANS INC	184	\$18,250,244.56	100%	0	\$0.00	NA	0
Total			184	\$18,250,244.56	100%	0	\$0.00		0
3140HFF79		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$379,440.17	0.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC	324	\$94,071,310.58	99.46%	0	\$0.00	NA	0
Total			326	\$94,586,750.75	100%	0	\$0.00		0
3140HFF87		QUICKEN LOANS INC	125	\$39,147,899.35	100%	0	\$0.00	NA	0
Total			125	\$39,147,899.35	100%	0	\$0.00		0
3140HFF95		AMC, INC	1	\$477,000.00	0.14%	0	\$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$1,216,948.12	0.35%	0	\$0.00	NA	0
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$671,500.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,211	\$344,716,369.09	99.01%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,627.41	0.18%	0	\$0.00	NA	0
Total			1,217	\$348,158,444.62	100%	0	\$0.00		0
3140HFFA2		QUICKEN LOANS INC	13	\$1,925,627.97	100%	0	\$0.00	NA	0
Total			13	\$1,925,627.97	100%	0	\$0.00		0
3140HFFB0		QUICKEN LOANS INC	160	\$45,818,122.93	100%	0	\$0.00	NA	0
Total			160	\$45,818,122.93	100%	0	\$0.00		0
3140HFFC8		QUICKEN LOANS INC	78	\$24,126,833.83	100%	0	\$0.00	NA	0
Total			78	\$24,126,833.83	100%	0	\$0.00		0
3140HFFD6		QUICKEN LOANS INC	235	\$17,485,228.46	100%	0	\$0.00	NA	0
Total			235	\$17,485,228.46	100%	0	\$0.00		0
3140HFFE4		QUICKEN LOANS INC	263	\$25,967,850.34	100%	0	\$0.00	NA	0
Total			263	\$25,967,850.34	100%	0	\$0.00		0
3140HFFF1			1	\$122,000.00	0.59%	0	\$0.00	NA	0

		FIBRE FEDERAL CREDIT UNION							
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,900.00	0.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC	174	\$20,563,641.67	98.81%	0	\$0.00	NA	0
Total			176	\$20,809,541.67	100%	0	\$0.00		0
3140HFFG9		QUICKEN LOANS INC	242	\$33,275,275.46	100%	0	\$0.00	NA	0
Total			242	\$33,275,275.46	100%	0	\$0.00		0
3140HFFH7		QUICKEN LOANS INC	166	\$27,075,824.33	99.41%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$161,500.00	0.59%	0	\$0.00	NA	0
Total			167	\$27,237,324.33	100%	0	\$0.00		0
3140HFFJ3		FIRST NATIONAL BANK (VA)	1	\$72,908.15	1.45%	0	\$0.00	NA	0
		QUICKEN LOANS INC	37	\$4,951,111.89	98.55%	0	\$0.00	NA	0
Total			38	\$5,024,020.04	100%	0	\$0.00		0
3140HFFK0		QUICKEN LOANS INC	13	\$1,894,972.94	92.04%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$163,823.98	7.96%	0	\$0.00	NA	0
Total			14	\$2,058,796.92	100%	0	\$0.00		0
3140HFFL8		QUICKEN LOANS INC	33	\$9,780,749.82	100%	0	\$0.00	NA	0
Total			33	\$9,780,749.82	100%	0	\$0.00		0
3140HFFM6		FIRST COMMUNITY NATIONAL BANK	1	\$52,934.82	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	390	\$26,378,510.99	99.8%	0	\$0.00	NA	0
Total			391	\$26,431,445.81	100%	0	\$0.00		0
3140HFFN4		QUICKEN LOANS INC	275	\$26,893,908.11	100%	0	\$0.00	NA	0
Total			275	\$26,893,908.11	100%	0	\$0.00		0
3140HFFP9		QUICKEN LOANS INC	127	\$14,822,085.33	100%	0	\$0.00	NA	0
Total			127	\$14,822,085.33	100%	0	\$0.00		0
3140HFFR5		QUICKEN LOANS INC	112	\$10,671,921.16	100%	0	\$0.00	NA	0
Total			112	\$10,671,921.16	100%	0	\$0.00		0
3140HFFX2		QUICKEN LOANS INC	37	\$10,009,182.00	100%	0	\$0.00	NA	0
Total			37	\$10,009,182.00	100%	0	\$0.00		0
3140HFFY0		FARMERS AND MERCHANTS BANK OF SC	1	\$54,776.32	0.5%	0	\$0.00	NA	0
		QUICKEN LOANS INC	147	\$10,876,430.81	99.5%	0	\$0.00	NA	0

Total			148	\$10,931,207.13	100%	0	\$0.00		0
3140HFFZ7		QUICKEN LOANS INC	199	\$19,638,723.51	100%	0	\$0.00	NA	0
Total			199	\$19,638,723.51	100%	0	\$0.00		0
3140HFGA1		FIBRE FEDERAL CREDIT UNION	1	\$130,950.00	0.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC	187	\$25,758,669.00	99.49%	0	\$0.00	NA	0
Total			188	\$25,889,619.00	100%	0	\$0.00		0
3140HFGB9		FIBRE FEDERAL CREDIT UNION	1	\$275,000.00	0.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC	139	\$37,656,707.50	99.28%	0	\$0.00	NA	0
Total			140	\$37,931,707.50	100%	0	\$0.00		0
3140HFGC7		QUICKEN LOANS INC	13	\$3,291,164.93	100%	0	\$0.00	NA	0
Total			13	\$3,291,164.93	100%	0	\$0.00		0
3140HFGD5		QUICKEN LOANS INC	18	\$5,011,948.44	100%	0	\$0.00	NA	0
Total			18	\$5,011,948.44	100%	0	\$0.00		0
3140HFGE3		QUICKEN LOANS INC	16	\$3,909,415.00	100%	0	\$0.00	NA	0
Total			16	\$3,909,415.00	100%	0	\$0.00		0
3140HFGF0		GFL CAPITAL MORTGAGE, INC	1	\$334,804.00	1.03%	0	\$0.00	NA	0
		NUVISTA FEDERAL CREDIT UNION	1	\$315,000.00	0.97%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$785,000.00	2.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	117	\$30,602,244.34	94.44%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,650.00	1.14%	0	\$0.00	NA	0
Total			122	\$32,404,698.34	100%	0	\$0.00		0
3140HFGG8		FIBRE FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$256,500.00	0.11%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE, INC	1	\$383,775.00	0.17%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$608,000.00	0.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	742	\$227,085,102.27	99.03%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$453,100.00	0.2%	0	\$0.00	NA	0

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	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
Total		748	\$229,300,577.27	100%	0	\$0.00		0
3140HFH85	WEBSTER BANK, N.A	26	\$5,651,228.74	100%	0	\$0.00	NA	0
Total		26	\$5,651,228.74	100%	0	\$0.00		0
3140HFH93	WEBSTER BANK, N.A	13	\$2,909,995.00	100%	0	\$0.00	NA	0
Total		13	\$2,909,995.00	100%	0	\$0.00		0
3140HFJA8	UMPQUA BANK	90	\$29,088,748.61	100%	0	\$0.00	NA	0
Total		90	\$29,088,748.61	100%	0	\$0.00		0
3140HFJB6	UMPQUA BANK	109	\$33,881,969.87	100%	0	\$0.00	NA	0
Total		109	\$33,881,969.87	100%	0	\$0.00		0
3140HFW21	CHOICE MORTGAGE BANK, INC	1	\$195,000.00	5.69%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	5.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,034,395.00	88.6%	0	\$0.00	NA	0
Total		18	\$3,424,895.00	100%	0	\$0.00		0
3140HFW39	FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	6.61%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$168,750.00	7.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,977,808.00	86.05%	0	\$0.00	NA	0
Total		14	\$2,298,558.00	100%	0	\$0.00		0
3140HFW47	UNITED WHOLESALE MORTGAGE	11	\$2,162,650.00	100%	0	\$0.00	NA	0
Total		11	\$2,162,650.00	100%	0	\$0.00		0
3140HFW54	UNITED WHOLESALE MORTGAGE	15	\$2,839,171.00	100%	0	\$0.00	NA	0
Total		15	\$2,839,171.00	100%	0	\$0.00		0
3140HFW62	A1 MORTGAGE GROUP LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0
	GOLD STANDARD MORTGAGE	1	\$199,000.00	3.62%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL LLC	1	\$194,750.00	3.54%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,000.00	3.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$193,903.00	3.53%	0	\$0.00	NA	0

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		UNITED WHOLESALE MORTGAGE	24	\$4,512,480.00	82.1%	0	\$0.00	NA	0
Total			29	\$5,496,133.00	100%	0	\$0.00		0
3140HFW70		GLOBAL EQUITY FINANCE, INC	1	\$170,000.00	7.45%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$2,112,330.00	92.55%	0	\$0.00	NA	0
Total			14	\$2,282,330.00	100%	0	\$0.00		0
3140HFW88		ALABAMA HOME MORTGAGE LOANS INC	1	\$160,050.00	3.76%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$157,500.00	3.7%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$160,050.00	3.76%	0	\$0.00	NA	0
		HOME1ST LENDING, LLC	1	\$167,325.00	3.93%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$3,607,910.82	84.85%	0	\$0.00	NA	0
Total			26	\$4,252,835.82	100%	0	\$0.00		0
3140HFW96		UNITED WHOLESALE MORTGAGE	19	\$3,547,622.14	100%	0	\$0.00	NA	0
Total			19	\$3,547,622.14	100%	0	\$0.00		0
3140HFWQ8		CITY CREEK MORTGAGE CORP	1	\$176,250.00	5.75%	0	\$0.00	NA	0
		PRIME HOME LOANS INC	1	\$191,250.00	6.24%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$2,695,373.00	88.01%	0	\$0.00	NA	0
Total			16	\$3,062,873.00	100%	0	\$0.00		0
3140HFWR6		FIRST COMMONWEALTH MORTGAGE CORP	1	\$186,240.00	3.74%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$200,000.00	4.02%	0	\$0.00	NA	0
		PRIME HOME LOANS INC	1	\$184,500.00	3.71%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$200,000.00	4.02%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$4,208,390.44	84.51%	0	\$0.00	NA	0
Total			26	\$4,979,130.44	100%	0	\$0.00		0
3140HFWS4		UNITED WHOLESALE MORTGAGE	6	\$1,659,229.41	100%	0	\$0.00	NA	0
Total			6	\$1,659,229.41	100%	0	\$0.00		0
3140HFWT2		GULF SOUTH MORTGAGE LLC	1	\$181,359.00	2.09%	0	\$0.00	NA	0
		NORTH AMERICAN STATE BANK	1	\$182,400.00	2.1%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$180,000.00	2.07%	0	\$0.00	NA	0

		UNI FIRST INVESTMENT INC	1	\$198,000.00	2.28%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	42	\$7,948,466.23	91.46%	0	\$0.00	NA	0
Total			46	\$8,690,225.23	100%	0	\$0.00		0
3140HFWU9		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$195,750.00	4.19%	0	\$0.00	NA	0
		CPF MORTGAGE	1	\$188,100.00	4.02%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$176,400.00	3.77%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,695.00	4.01%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$3,927,472.38	84.01%	0	\$0.00	NA	0
Total			25	\$4,675,417.38	100%	0	\$0.00		0
3140HFWV7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	8.31%	0	\$0.00	NA	0
		PRIMSTONE MORTGAGE	1	\$400,000.00	7.39%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$406,000.00	7.5%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$4,159,820.00	76.8%	0	\$0.00	NA	0
Total			17	\$5,415,820.00	100%	0	\$0.00		0
3140HFWW5		UNITED WHOLESALE MORTGAGE	7	\$2,636,700.00	100%	0	\$0.00	NA	0
Total			7	\$2,636,700.00	100%	0	\$0.00		0
3140HFWX3		AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	6.58%	0	\$0.00	NA	0
		BARR GROUP, INC	1	\$156,600.00	5.99%	0	\$0.00	NA	0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$161,100.00	6.17%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$161,500.00	6.18%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$168,000.00	6.43%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,622,080.00	62.09%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$171,354.00	6.56%	0	\$0.00	NA	0
Total			16	\$2,612,634.00	100%	0	\$0.00		0
3140HFWY1		BEAM LENDING CORP	1	\$199,260.00	3.85%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	3.87%	0	\$0.00	NA	0
		FIRST LENDING	1	\$176,250.00	3.41%	0	\$0.00	NA	0
		PEAK FINANCE COMPANY	1	\$195,000.00	3.77%	0	\$0.00	NA	0

		ROYAL MORTGAGE USA CORP	1	\$200,000.00	3.87%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$4,008,077.00	77.53%	0	\$0.00	NA	0
		VELOCITY LENDING LLC	1	\$191,250.00	3.7%	0	\$0.00	NA	0
Total			27	\$5,169,837.00	100%	0	\$0.00		0
3140HFWZ8		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	2.63%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$164,900.00	2.55%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$172,175.00	2.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$5,950,946.00	92.15%	0	\$0.00	NA	0
Total			39	\$6,458,021.00	100%	0	\$0.00		0
3140HFXA2		CAPITAL MORTGAGE HOME LOANS	1	\$153,000.00	5.51%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$173,000.00	6.23%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$2,452,673.00	88.26%	0	\$0.00	NA	0
Total			17	\$2,778,673.00	100%	0	\$0.00		0
3140HFXB0		FIRST CHOICE LENDING SERVICES, LLC	1	\$196,000.00	6.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$2,666,500.00	93.15%	0	\$0.00	NA	0
Total			15	\$2,862,500.00	100%	0	\$0.00		0
3140HFXC8		UNITED WHOLESALE MORTGAGE	11	\$2,071,508.00	100%	0	\$0.00	NA	0
Total			11	\$2,071,508.00	100%	0	\$0.00		0
3140HFXD6		UNITED WHOLESALE MORTGAGE	11	\$1,801,065.00	100%	0	\$0.00	NA	0
Total			11	\$1,801,065.00	100%	0	\$0.00		0
3140HFXE4		EMPIRE FINANCIAL SERVICES, INC	1	\$200,000.00	6.55%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE, LLC	1	\$192,000.00	6.29%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE, INC	1	\$200,000.00	6.55%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$2,271,953.00	74.44%	0	\$0.00	NA	0
		VELOCITY LENDING LLC	1	\$188,000.00	6.17%	0	\$0.00	NA	0
Total			16	\$3,051,953.00	100%	0	\$0.00		0

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3140HFXF1	CAPITAL CONCEPTS INC	3	\$365,100.00	9.12%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$145,403.00	3.63%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$129,500.00	3.24%	0	\$0.00	NA	0
	PERFORMANCE MORTGAGE LLC	1	\$135,000.00	3.37%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$133,450.00	3.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,000.00	2.85%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$118,400.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$2,730,631.04	68.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$130,000.00	3.25%	0	\$0.00	NA	0
Total		32	\$4,001,484.04	100%	0	\$0.00		0
3140HFXG9	CAPITAL CONCEPTS INC	1	\$174,750.00	7.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,068,240.00	92.21%	0	\$0.00	NA	0
Total		14	\$2,242,990.00	100%	0	\$0.00		0
3140HFXH7	CHOICE MORTGAGE BANK, INC	1	\$195,200.00	4.47%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$189,000.00	4.33%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$180,000.00	4.12%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$178,500.00	4.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,626,379.00	82.99%	0	\$0.00	NA	0
Total		23	\$4,369,079.00	100%	0	\$0.00		0
3140HFXJ3	HALL FINANCIAL GROUP	1	\$167,250.00	11.19%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$175,000.00	11.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,152,699.00	77.1%	0	\$0.00	NA	0
Total		9	\$1,494,949.00	100%	0	\$0.00		0
3140HFXK0	UNI FIRST INVESTMENT INC	1	\$200,000.00	9.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,925,500.00	90.59%	0	\$0.00	NA	0
Total		11	\$2,125,500.00	100%	0	\$0.00		0
3140HFXL8	UNITED WHOLESALE MORTGAGE	7	\$2,145,350.00	100%	0	\$0.00	NA	0
Total		7	\$2,145,350.00	100%	0	\$0.00		0

3140HFZ28	JEFFERSON BANK & TRUST COMPANY	1	\$111,717.61	7.94%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$123,849.63	8.8%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,171,861.36	83.26%	0	\$0.00	NA	0
Total		12	\$1,407,428.60	100%	0	\$0.00		0
3140HFZ36	BANK OF CLEVELAND	1	\$93,634.73	4.96%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$103,869.16	5.51%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$97,627.02	5.18%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$108,930.91	5.77%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,393,752.24	73.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$88,576.12	4.7%	0	\$0.00	NA	0
Total		19	\$1,886,390.18	100%	0	\$0.00		0
3140HFZ44	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,497.34	5.5%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$51,686.36	3.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$58,053.27	3.92%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$1,290,091.77	87.09%	0	\$0.00	NA	0
Total		24	\$1,481,328.74	100%	0	\$0.00		0
3140HFZ51	U.S. BANK N.A	8	\$3,180,698.76	100%	0	\$0.00	NA	0
Total		8	\$3,180,698.76	100%	0	\$0.00		0
3140HFZ69	BANKPLUS	1	\$334,030.69	5.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$376,525.68	6.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$384,265.93	6.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$672,165.75	11.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$360,545.81	6.13%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$231,708.11	3.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,019.42	5.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$793,971.71	13.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$408,695.16	6.95%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$260,921.31	4.43%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,871.92	4.06%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$304,865.95	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,792.18	3.97%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$637,493.50	10.84%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$331,550.00	5.63%	0	\$0.00	NA	0
Total		18	\$5,883,423.12	100%	0	\$0.00		0
3140HFZ77	FIRST NATIONS HOME FINANCE CORP	1	\$314,205.81	5.44%	0	\$0.00	NA	0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$399,508.17	6.92%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$302,028.17	5.23%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$4,396,498.99	76.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$359,611.66	6.24%	0	\$0.00	NA	0
Total		17	\$5,771,852.80	100%	0	\$0.00		0
3140HFZ85	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$336,418.97	7.71%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,772.60	8.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$282,160.00	6.47%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$339,572.23	7.78%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$265,915.02	6.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$246,896.05	5.66%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$2,538,364.78	58.19%	0	\$0.00	NA	0
Total		14	\$4,362,099.65	100%	0	\$0.00		0
3140HFZ93	BANK OF ENGLAND	1	\$180,750.63	2.96%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,689.53	2.99%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$175,773.44	2.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$183,350.00	3%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	2	\$385,981.50	6.32%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$175,268.90	2.87%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$180,966.76	2.96%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,521.00	3.27%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$199,000.00	3.26%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$187,253.10	3.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	3.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,313.61	3.03%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$3,675,928.49	60.19%	0	\$0.00	NA	0
Total		33	\$6,107,538.86	100%	0	\$0.00		0
3140HFZT9	WEBSTER BANK, N.A	9	\$1,028,046.71	100%	0	\$0.00	NA	0
Total		9	\$1,028,046.71	100%	0	\$0.00		0
3140HFZX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,330,786.14	100%	0	\$0.00	NA	0
Total		18	\$2,330,786.14	100%	0	\$0.00		0
3140HFZY8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$102,094.20	100%	0	\$0.00	NA	0
Total		1	\$102,094.20	100%	0	\$0.00		0
3140HFZZ5	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$123,390.66	100%	0	\$0.00	NA	0
Total		1	\$123,390.66	100%	0	\$0.00		0
3140HG2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,382,906.79	100%	0	\$0.00	NA	0
Total		5	\$1,382,906.79	100%	0	\$0.00		0
3140HG2J5	UMPQUA BANK	5	\$1,626,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,626,000.00	100%	0	\$0.00		0
3140HG2K2	UMPQUA BANK	3	\$958,200.00	100%	0	\$0.00	NA	0
Total		3	\$958,200.00	100%	0	\$0.00		0

3140HG2L0	UMPQUA BANK	8	\$2,932,674.91	100%	0	\$0.00	NA	0
Total		8	\$2,932,674.91	100%	0	\$0.00		0
3140HG2N6	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,206,290.00	100%	0	\$0.00	NA	0
Total		3	\$1,206,290.00	100%	0	\$0.00		0
3140HG2P1	AMERISAVE MORTGAGE CORPORATION	7	\$2,472,471.11	23.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,000.00	2.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$331,665.67	3.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$337,518.19	3.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,338.36	3.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$397,622.97	3.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,900.00	5.49%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$412,321.14	3.85%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	2	\$627,000.00	5.85%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$451,304.07	4.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,000.00	3.78%	0	\$0.00	NA	0
	INSPIRE HOME LOANS, INC	1	\$249,703.59	2.33%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$297,607.58	2.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,922.99	2.95%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$380,000.00	3.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,001,520.85	9.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$199,383.21	1.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.77	1.21%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	2.61%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,870.36	0.82%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$257,168.87	2.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$265,981.85	2.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$239,275.91	2.23%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,286.43	3.76%	0	\$0.00	NA	0
Total		35	\$10,717,270.92	100%	0	\$0.00		0
3140HG2Q9	BELMONT SAVINGS BANK	1	\$125,466.75	7.95%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$148,860.87	9.43%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$115,243.19	7.3%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,189,515.54	75.32%	0	\$0.00	NA	0
Total		12	\$1,579,086.35	100%	0	\$0.00		0
3140HG2R7	U.S. BANK N.A	4	\$1,181,691.26	100%	0	\$0.00	NA	0
Total		4	\$1,181,691.26	100%	0	\$0.00		0
3140HG2S5	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$422,277.05	27.11%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,135,231.04	72.89%	0	\$0.00	NA	0
Total		5	\$1,557,508.09	100%	0	\$0.00		0
3140HG2T3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,658.13	2.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$183,249.25	2.02%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$216,000.00	2.38%	0	\$0.00	NA	0
	LPMC, LLC	1	\$213,500.00	2.35%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$352,157.24	3.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$211,992.17	2.34%	0	\$0.00	NA	0
	U.S. BANK N.A	29	\$7,662,308.52	84.52%	0	\$0.00	NA	0
Total		35	\$9,066,865.31	100%	0	\$0.00		0
3140HG2U0	FIRST AMERICAN MORTGAGE INC	1	\$160,841.05	4.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$170,250.00	5.28%	0	\$0.00	NA	0
		1	\$163,330.85	5.07%	0	\$0.00	NA	0

		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION							
		LOAN SIMPLE, INC	1	\$165,311.56	5.13%	0	\$0.00	NA	0
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$167,303.27	5.19%	0	\$0.00	NA	0
		U.S. BANK N.A	15	\$2,397,404.39	74.34%	0	\$0.00	NA	0
Total			20	\$3,224,441.12	100%	0	\$0.00		0
3140HG2V8		ADVANTAGE LENDING LLC	1	\$144,398.66	3.74%	0	\$0.00	NA	0
		U.S. BANK N.A	27	\$3,721,604.77	96.26%	1	\$143,801.04	NA	1
Total			28	\$3,866,003.43	100%	1	\$143,801.04		1
3140HG2W6		PEOPLES BANK	1	\$112,042.85	7.82%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$1,320,546.49	92.18%	0	\$0.00	NA	0
Total			12	\$1,432,589.34	100%	0	\$0.00		0
3140HG2X4		CDC FEDERAL CREDIT UNION	1	\$92,618.21	3.92%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$101,660.00	4.3%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$100,000.00	4.23%	0	\$0.00	NA	0
		U.S. BANK N.A	21	\$2,068,628.39	87.55%	0	\$0.00	NA	0
Total			24	\$2,362,906.60	100%	0	\$0.00		0
3140HG2Y2		ENDEAVOR CAPITAL,LLC	1	\$48,950.00	1.97%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$70,108.04	2.83%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$60,754.65	2.45%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$79,668.22	3.21%	0	\$0.00	NA	0
		SIGNATURE BANK OF ARKANSAS	1	\$77,676.52	3.13%	0	\$0.00	NA	0
		U.S. BANK N.A	32	\$2,073,016.72	83.59%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$69,709.69	2.82%	0	\$0.00	NA	0
Total			38	\$2,479,883.84	100%	0	\$0.00		0
3140HG2Z9		BANCORP SOUTH	1	\$85,123.96	100%	0	\$0.00	NA	0
Total			1	\$85,123.96	100%	0	\$0.00		0
3140HG3F2		WEI MORTGAGE LLC	3	\$998,444.84	100%	0	\$0.00	NA	0
Total			3	\$998,444.84	100%	0	\$0.00		0
3140HG7J0		EVERBANK	2	\$760,491.52	44.34%	0	\$0.00	NA	0
		TIAA,FSB	4	\$954,549.12	55.66%	0	\$0.00	NA	0
Total			6	\$1,715,040.64	100%	0	\$0.00		0

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3140HG7K7		TIAA,FSB	4	\$1,138,056.26	100%	0	\$0.00	NA	0
Total			4	\$1,138,056.26	100%	0	\$0.00		0
3140HG7L5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	8.73%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,060.00	9.31%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$181,934.11	8.82%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$1,319,500.00	63.97%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	9.17%	0	\$0.00	NA	0
Total			11	\$2,062,544.11	100%	0	\$0.00		0
3140HG7M3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,453.89	8.49%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$119,752.57	8.37%	0	\$0.00	NA	0
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,203.00	6.1%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,000.00	7.76%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$114,256.07	7.99%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$310,639.26	21.72%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$322,878.80	22.58%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,035.01	8.6%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0
Total			13	\$1,430,218.60	100%	0	\$0.00		0
3140HGPK7		MOVEMENT MORTGAGE, LLC	22	\$2,769,333.93	100%	0	\$0.00	NA	0
Total			22	\$2,769,333.93	100%	0	\$0.00		0
3140HGPN1		MOVEMENT MORTGAGE, LLC	6	\$758,400.90	71.33%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$304,900.00	28.67%	0	\$0.00	NA	0

Total			8	\$1,063,300.90	100%	0	\$0.00		0
3140HGR25		UMPQUA BANK	29	\$9,422,754.00	100%	0	\$0.00	NA	0
Total			29	\$9,422,754.00	100%	0	\$0.00		0
3140HGR33		UMPQUA BANK	23	\$1,983,024.41	100%	0	\$0.00	NA	0
Total			23	\$1,983,024.41	100%	0	\$0.00		0
3140HGR41		UMPQUA BANK	9	\$1,083,471.12	100%	0	\$0.00	NA	0
Total			9	\$1,083,471.12	100%	0	\$0.00		0
3140HGR58		UMPQUA BANK	13	\$1,771,608.49	100%	0	\$0.00	NA	0
Total			13	\$1,771,608.49	100%	0	\$0.00		0
3140HGR66		UMPQUA BANK	15	\$2,445,917.78	100%	0	\$0.00	NA	0
Total			15	\$2,445,917.78	100%	0	\$0.00		0
3140HGR74		UMPQUA BANK	40	\$13,306,688.00	100%	0	\$0.00	NA	0
Total			40	\$13,306,688.00	100%	0	\$0.00		0
3140HGR82		UMPQUA BANK	12	\$1,616,795.37	100%	0	\$0.00	NA	0
Total			12	\$1,616,795.37	100%	0	\$0.00		0
3140HGR90		UMPQUA BANK	38	\$11,112,886.49	100%	0	\$0.00	NA	0
Total			38	\$11,112,886.49	100%	0	\$0.00		0
3140HGRA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$38,481,354.25	100%	0	\$0.00	NA	0
Total			138	\$38,481,354.25	100%	0	\$0.00		0
3140HGRB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,795,610.63	100%	0	\$0.00	NA	0
Total			76	\$21,795,610.63	100%	0	\$0.00		0
3140HGRC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,955,011.84	100%	0	\$0.00	NA	0
Total			61	\$7,955,011.84	100%	0	\$0.00		0
3140HGRD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,018,116.95	100%	0	\$0.00	NA	0
Total			44	\$11,018,116.95	100%	0	\$0.00		0
3140HGRE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,222,661.65	100%	0	\$0.00	NA	0
Total			39	\$5,222,661.65	100%	0	\$0.00		0

3140HGRF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,224,697.98	100%	0	\$0.00	NA	0
Total			36	\$2,224,697.98	100%	0	\$0.00		0
3140HGRG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,124,389.40	100%	0	\$0.00	NA	0
Total			32	\$3,124,389.40	100%	0	\$0.00		0
3140HGRH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,007,820.14	100%	0	\$0.00	NA	0
Total			25	\$4,007,820.14	100%	0	\$0.00		0
3140HGRJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,753,096.57	100%	0	\$0.00	NA	0
Total			25	\$1,753,096.57	100%	0	\$0.00		0
3140HGRK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,054,647.35	100%	0	\$0.00	NA	0
Total			25	\$4,054,647.35	100%	0	\$0.00		0
3140HGRL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,027,876.81	100%	0	\$0.00	NA	0
Total			18	\$1,027,876.81	100%	0	\$0.00		0
3140HGRM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,726,286.18	100%	0	\$0.00	NA	0
Total			18	\$1,726,286.18	100%	0	\$0.00		0
3140HGRN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,703,560.29	100%	0	\$0.00	NA	0
Total			14	\$1,703,560.29	100%	0	\$0.00		0
3140HGRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$3,374,484.49	100%	0	\$0.00	NA	0
Total			9	\$3,374,484.49	100%	0	\$0.00		0
3140HGRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,407,602.70	100%	0	\$0.00	NA	0
Total			4	\$1,407,602.70	100%	0	\$0.00		0
3140HGRR0		BANCORPSOUTH BANK	4	\$1,432,890.40	100%	0	\$0.00	NA	0
Total			4	\$1,432,890.40	100%	0	\$0.00		0
3140HGRS8		BANCORPSOUTH BANK	7	\$2,143,842.82	100%	0	\$0.00	NA	0
Total			7	\$2,143,842.82	100%	0	\$0.00		0

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3140HGRT6		BANCORPSOUTH BANK	9	\$1,177,652.74	100%	0	\$0.00	NA	0
Total			9	\$1,177,652.74	100%	0	\$0.00		0
3140HGRU3		BANCORPSOUTH BANK	9	\$1,221,282.54	100%	0	\$0.00	NA	0
Total			9	\$1,221,282.54	100%	0	\$0.00		0
3140HGRV1		BANCORPSOUTH BANK	15	\$1,771,042.94	100%	0	\$0.00	NA	0
Total			15	\$1,771,042.94	100%	0	\$0.00		0
3140HGRW9		BANCORPSOUTH BANK	6	\$1,776,181.14	100%	0	\$0.00	NA	0
Total			6	\$1,776,181.14	100%	0	\$0.00		0
3140HGRX7		UMPQUA BANK	14	\$1,391,824.33	100%	0	\$0.00	NA	0
Total			14	\$1,391,824.33	100%	0	\$0.00		0
3140HGRY5		UMPQUA BANK	10	\$1,388,472.70	100%	0	\$0.00	NA	0
Total			10	\$1,388,472.70	100%	0	\$0.00		0
3140HGRZ2		UMPQUA BANK	11	\$1,792,870.28	100%	0	\$0.00	NA	0
Total			11	\$1,792,870.28	100%	0	\$0.00		0
3140HGS24		NATIONSTARMORTGAGE	3	\$1,064,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,064,500.00	100%	0	\$0.00		0
3140HGS32		CALATLANTIC MORTGAGE, INC	3	\$776,232.68	8.98%	0	\$0.00	NA	0
		CIBC BANK USA	2	\$791,408.26	9.15%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,658.54	7.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$5,468,829.49	63.26%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$417,000.00	4.82%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B	1	\$205,641.33	2.38%	0	\$0.00	NA	0
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$348,872.49	4.05%	0	\$0.00	NA	0
Total			26	\$8,644,642.79	100%	0	\$0.00		0
3140HGS40		BETTER MORTGAGE CORPORATION	1	\$169,826.44	7.05%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$296,231.58	12.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$422,703.90	17.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,520,503.12	63.11%	0	\$0.00	NA	0
Total			8	\$2,409,265.04	100%	0	\$0.00		0

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3140HGS57	CERTAINTY HOME LOANS LLC	1	\$66,713.00	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$70,000.00	2.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$158,600.00	4.61%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$76,000.00	2.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$3,068,063.03	89.2%	0	\$0.00	NA	0
Total		51	\$3,439,376.03	100%	0	\$0.00		0
3140HGS65	ASPIRE FINANCIAL, INC	1	\$100,000.00	2.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$192,000.00	5.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$196,000.00	5.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,210,482.26	86.81%	0	\$0.00	NA	0
Total		38	\$3,698,482.26	100%	0	\$0.00		0
3140HGS73	EVERETT FINANCIAL, INC	3	\$352,052.13	15.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,860,226.31	79.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	5.3%	0	\$0.00	NA	0
Total		20	\$2,336,028.44	100%	0	\$0.00		0
3140HGS81	EVERETT FINANCIAL, INC	4	\$575,500.00	12.09%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$141,000.00	2.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,916,295.00	82.26%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$128,000.00	2.69%	0	\$0.00	NA	0
Total		34	\$4,760,795.00	100%	0	\$0.00		0
3140HGS99	EVERETT FINANCIAL, INC	1	\$79,650.00	7.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$142,340.00	12.72%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$74,000.00	6.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$749,741.26	66.99%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$73,500.00	6.56%	0	\$0.00	NA	0
Total		16	\$1,119,231.26	100%	0	\$0.00		0
3140HGSA6	BRANCH BANKING AND TRUST COMPANY	4	\$572,011.12	46.03%	0	\$0.00	NA	0
	FCB BANK	1	\$114,834.30	9.24%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$193,544.30	15.58%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$179,740.65	14.47%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$182,447.89	14.68%	0	\$0.00	NA	0
Total		8	\$1,242,578.26	100%	0	\$0.00		0
3140HGSA4		9	\$938,832.62	74.5%	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,830.15	10.7%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$113,656.35	9.02%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,886.90	5.78%	0	\$0.00	NA	0
Total			12	\$1,260,206.02	100%	0	\$0.00		0
3140HGSC2		BRANCH BANKING AND TRUST COMPANY	3	\$511,428.11	42.57%	0	\$0.00	NA	0
		CENTERSTATE BANK, NA	1	\$135,188.49	11.25%	0	\$0.00	NA	0
		HOME TRUST MORTGAGE COMPANY	1	\$176,742.92	14.71%	0	\$0.00	NA	0
		INSPIRE HOME LOANS INC	1	\$182,636.82	15.2%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$195,503.72	16.27%	0	\$0.00	NA	0
Total			7	\$1,201,500.06	100%	0	\$0.00		0
3140HGSD0		BRANCH BANKING AND TRUST COMPANY	18	\$2,394,535.05	94.16%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$148,582.23	5.84%	0	\$0.00	NA	0
Total			19	\$2,543,117.28	100%	0	\$0.00		0
3140HGSE8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,166,062.35	100%	0	\$0.00	NA	0
Total			5	\$1,166,062.35	100%	0	\$0.00		0
3140HGSF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,021,267.19	100%	0	\$0.00	NA	0
Total			6	\$1,021,267.19	100%	0	\$0.00		0
3140HGSJ7		NATIONSTARMORTGAGE	10	\$1,828,173.42	100%	0	\$0.00	NA	0
Total			10	\$1,828,173.42	100%	0	\$0.00		0
3140HGSK4		AMERICAN FINANCIAL NETWORK, INC	2	\$626,530.29	2.68%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.14%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$213,173.11	0.91%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$659,839.66	2.82%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$383,600.00	1.64%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	2	\$669,476.37	2.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	61	\$18,929,645.87	80.93%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$339,975.46	1.45%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$199,086.49	0.85%	0	\$0.00	NA	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$438,400.00	1.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,235.68	1.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$318,750.00	1.38%	0	\$0.00	NA	0
Total		75	\$23,388,712.93	100%	0	\$0.00		0
3140HGSL2	EVERETT FINANCIAL, INC	1	\$346,500.00	3.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$9,319,164.66	96.42%	0	\$0.00	NA	0
Total		33	\$9,665,664.66	100%	0	\$0.00		0
3140HGSM0	FIDELITY BANK	1	\$256,500.00	10.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$289,600.45	12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,163.76	14.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,169,300.00	48.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$343,969.14	14.26%	0	\$0.00	NA	0
Total		8	\$2,412,533.35	100%	0	\$0.00		0
3140HGSN8	COMMONWEALTH MORTGAGE, LLC	1	\$338,500.59	23.54%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$422,127.20	29.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$309,543.31	21.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$368,000.00	25.59%	0	\$0.00	NA	0
Total		4	\$1,438,171.10	100%	0	\$0.00		0
3140HGSP3	NATIONSTARMORTGAGE	10	\$2,677,550.00	100%	0	\$0.00	NA	0
Total		10	\$2,677,550.00	100%	0	\$0.00		0
3140HGSQ1	NATIONSTARMORTGAGE	4	\$1,458,550.00	58.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$1,026,199.11	41.3%	0	\$0.00	NA	0
Total		9	\$2,484,749.11	100%	0	\$0.00		0
3140HGSR9	NATIONSTARMORTGAGE	17	\$5,135,578.89	96.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.75%	0	\$0.00	NA	0
Total		18	\$5,335,578.89	100%	0	\$0.00		0
3140HGSS7	NATIONSTARMORTGAGE	8	\$2,011,253.10	100%	0	\$0.00	NA	0
Total		8	\$2,011,253.10	100%	0	\$0.00		0
3140HGST5		1	\$334,887.98	0.44%	0	\$0.00	NA	0

	A.K.T. AMERICAN CAPITAL, INC							
	ACCESS NATIONAL BANK	1	\$233,677.61	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$748,000.00	0.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$305,099.08	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,651,278.62	2.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$214,703.79	0.28%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$571,446.27	0.75%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$565,600.00	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$777,670.70	1.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$991,420.55	1.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$547,394.79	0.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$702,231.18	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,177,108.32	1.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,564.64	0.41%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$317,300.00	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$323,553.61	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	3	\$1,058,289.95	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$2,224,655.80	2.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$412,530.86	0.54%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	3	\$970,595.64	1.27%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$339,531.57	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,000,774.31	1.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$202,221.01	0.26%	0	\$0.00	NA	0
	LENDUSA LLC	3	\$1,018,345.05	1.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$561,575.23	0.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,562,158.59	2.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$365,257.32	0.48%	0	\$0.00	NA	0
		1	\$205,000.00	0.27%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC							
	MILLENIU HOME MORTGAGE, LLC	1	\$408,750.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$248,250.00	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$1,118,291.73	1.46%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$356,300.00	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,435.38	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$403,750.00	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	107	\$37,371,678.12	48.96%	1	\$252,792.63	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$758,962.45	0.99%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$1,165,449.19	1.53%	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	1	\$358,000.00	0.47%	0	\$0.00	NA	0
	NFM, INC	3	\$950,111.68	1.24%	0	\$0.00	NA	0
	NTFN, INC	1	\$338,500.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,346,057.55	3.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$239,070.17	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$364,000.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,583,273.77	2.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$296,437.92	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$748,035.98	0.98%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$422,929.33	0.55%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	2	\$818,870.26	1.07%	0	\$0.00	NA	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$444,000.00	0.58%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$815,146.14	1.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$431,196.11	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$448,636.05	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,714,559.15	2.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,026,569.65	1.34%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$375,000.00	0.51%	0	\$0.00	NA	0
Total		222	\$76,335,633.10	100%	1	\$252,792.63		0
3140HGSU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,750.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$134,659.88	1.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$64,555.66	0.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$54,878.38	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	130	\$8,724,904.02	95.12%	0	\$0.00	NA	0

		PLATINUM MORTGAGE, INC	2	\$129,333.43	1.41%	0	\$0.00	NA	0
Total			137	\$9,172,081.37	100%	0	\$0.00		0
3140HGSV0		NATIONSTARMORTGAGE	17	\$1,394,688.85	89.81%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$74,602.59	4.8%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$83,640.89	5.39%	0	\$0.00	NA	0
Total			19	\$1,552,932.33	100%	0	\$0.00		0
3140HGSW8		EVERETT FINANCIAL, INC	4	\$372,461.59	3.8%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	2	\$199,585.28	2.04%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$96,601.79	0.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	92	\$8,927,655.59	91.14%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$99,000.00	1.01%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
Total			101	\$9,795,304.25	100%	0	\$0.00		0
3140HG SX6		EVERETT FINANCIAL, INC	1	\$118,750.00	2.26%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$5,138,375.10	97.74%	0	\$0.00	NA	0
Total			45	\$5,257,125.10	100%	0	\$0.00		0
3140HG SY4		BRIDGEVIEW BANK GROUP	1	\$147,610.00	1.48%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$127,975.00	1.28%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$129,460.86	1.3%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	68	\$9,304,199.50	93.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$127,291.25	1.29%	0	\$0.00	NA	0
Total			73	\$9,966,536.61	100%	0	\$0.00		0
3140HG SZ1		NATIONSTARMORTGAGE	57	\$9,230,046.59	98.2%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$169,579.15	1.8%	0	\$0.00	NA	0
Total			58	\$9,399,625.74	100%	0	\$0.00		0
3140HG TA5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	1.53%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$77,000.00	1.73%	0	\$0.00	NA	0
		BRIDGEVIEW BANK GROUP	1	\$40,720.00	0.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	7	\$455,465.00	10.21%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	3	\$223,200.00	5%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	2	\$122,838.48	2.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$3,277,401.20	73.44%	0	\$0.00	NA	0

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	OPEN MORTGAGE, LLC	2	\$131,505.00	2.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	1.48%	0	\$0.00	NA	0
Total		68	\$4,462,629.68	100%	0	\$0.00		0
3140HGTC3	BRIDGEVIEW BANK GROUP	1	\$108,000.00	3.24%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$100,000.00	3%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	2	\$219,250.00	6.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$295,800.00	8.88%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$101,520.00	3.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$109,500.00	3.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$99,750.00	2.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$2,298,401.53	68.97%	0	\$0.00	NA	0
Total		33	\$3,332,221.53	100%	0	\$0.00		0
3140HGTC1	CERTAINTY HOME LOANS LLC	1	\$107,360.00	2.28%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$106,270.00	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$317,500.00	6.73%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$99,920.00	2.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$309,975.00	6.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,520.00	1.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$3,586,738.54	76.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,000.00	2%	0	\$0.00	NA	0
Total		48	\$4,715,283.54	100%	0	\$0.00		0
3140HGTD9	EQUITY PRIME MORTGAGE LLC	1	\$111,000.00	5.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$118,000.00	5.56%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$113,000.00	5.32%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$121,500.00	5.72%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$123,750.00	5.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,536,100.00	72.34%	0	\$0.00	NA	0
Total		18	\$2,123,350.00	100%	0	\$0.00		0
3140HGTE7	GVC MORTGAGE, INC	1	\$121,493.00	3.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$110,625.00	3.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	3.52%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	26	\$3,057,552.15	89.68%	0	\$0.00	NA	0
Total			29	\$3,409,670.15	100%	0	\$0.00		0
3140HGTF4		EVERETT FINANCIAL, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$138,000.00	2.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$5,589,055.00	93.38%	0	\$0.00	NA	0
Total			43	\$5,985,055.00	100%	0	\$0.00		0
3140HGTG2		NATIONSTARMORTGAGE	24	\$3,321,680.00	92.47%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$137,750.00	3.83%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,890.00	3.7%	0	\$0.00	NA	0
Total			26	\$3,592,320.00	100%	0	\$0.00		0
3140HGTH0		AMCAP MORTGAGE, LTD	1	\$140,000.00	9.99%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC	1	\$164,657.07	11.75%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$130,000.00	9.28%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$154,000.00	10.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$812,783.49	57.99%	0	\$0.00	NA	0
Total			10	\$1,401,440.56	100%	0	\$0.00		0
3140HGTJ6		MORTGAGE RESEARCH CENTER LLC	1	\$168,750.00	2.37%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$6,936,922.44	97.63%	0	\$0.00	NA	0
Total			44	\$7,105,672.44	100%	0	\$0.00		0
3140HGTK3		FBC MORTGAGE, LLC	1	\$160,165.00	5.21%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$172,000.00	5.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,743,171.46	89.2%	0	\$0.00	NA	0
Total			19	\$3,075,336.46	100%	0	\$0.00		0
3140HGTL1		AMCAP MORTGAGE, LTD	1	\$199,500.00	8.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$381,000.00	15.53%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC	3	\$563,080.36	22.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$184,727.46	7.53%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$194,500.00	7.93%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$180,900.00	7.37%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	3	\$569,294.68	23.21%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$180,000.00	7.35%	0	\$0.00	NA	0
Total			13	\$2,453,002.50	100%	0	\$0.00		0
3140HGTM9		MORTGAGE RESEARCH CENTER LLC	1	\$192,000.00	3.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$5,275,246.82	90.4%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	2	\$368,246.50	6.31%	0	\$0.00	NA	0
Total			31	\$5,835,493.32	100%	0	\$0.00		0
3140HGTM7		NATIONSTARMORTGAGE	25	\$4,692,000.00	100%	0	\$0.00	NA	0
Total			25	\$4,692,000.00	100%	0	\$0.00		0
3140HGTP2		AFFILIATED BANK	1	\$402,104.00	1.47%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.24%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$427,000.00	1.56%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$453,100.00	1.65%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$393,750.00	1.44%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$448,000.00	1.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$336,800.00	1.23%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$412,800.00	1.51%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	69	\$21,879,747.11	79.77%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$354,000.00	1.29%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$386,304.00	1.41%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	3	\$1,007,597.29	3.67%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$319,455.00	1.16%	0	\$0.00	NA	0
Total			84	\$27,427,857.40	100%	0	\$0.00		0
3140HGTO0		NATIONSTARMORTGAGE	42	\$11,863,456.45	100%	0	\$0.00	NA	0
Total			42	\$11,863,456.45	100%	0	\$0.00		0
3140HGTR8		NATIONSTARMORTGAGE	4	\$1,236,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,236,000.00	100%	0	\$0.00		0
3140HGTS6		NATIONSTARMORTGAGE	3	\$1,020,600.00	100%	0	\$0.00	NA	0
Total			3	\$1,020,600.00	100%	0	\$0.00		0
3140HGTT4		NATIONSTARMORTGAGE	11	\$3,176,331.68	100%	0	\$0.00	NA	0
Total			11	\$3,176,331.68	100%	0	\$0.00		0

3140HGTU1	NATIONSTARMORTGAGE	20	\$4,857,617.59	100%	0	\$0.00	NA	0
Total		20	\$4,857,617.59	100%	0	\$0.00		0
3140HGTV9	GUARANTEED RATE, INC	1	\$331,542.59	10.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,857,039.62	89.6%	0	\$0.00	NA	0
Total		11	\$3,188,582.21	100%	0	\$0.00		0
3140HGTW7	BRIDGEVIEW BANK GROUP	1	\$392,000.00	8.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$335,192.00	6.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$337,250.00	6.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,823,707.37	78.22%	0	\$0.00	NA	0
Total		17	\$4,888,149.37	100%	0	\$0.00		0
3140HGTX5	NATIONSTARMORTGAGE	4	\$1,093,887.95	100%	0	\$0.00	NA	0
Total		4	\$1,093,887.95	100%	0	\$0.00		0
3140HGTY3	ACOPIA, LLC	1	\$232,315.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$558,612.00	0.6%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$957,588.00	1.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$488,775.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$274,500.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$534,670.15	0.58%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$375,000.00	0.4%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	8	\$2,452,163.04	2.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$837,892.59	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$798,305.00	0.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$342,400.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$347,200.00	0.37%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$288,000.00	0.31%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$438,400.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$759,920.00	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,431,592.00	1.54%	0	\$0.00	NA	0

	FM HOME LOANS, LLC	1	\$251,230.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,104,271.00	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,275.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$344,375.00	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	4	\$1,427,680.17	1.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	8	\$2,697,120.73	2.91%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$241,492.00	0.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$324,950.00	0.35%	0	\$0.00	NA	0
	LENDUSA LLC	3	\$1,242,000.00	1.34%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$351,920.00	0.38%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$231,300.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$402,000.00	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$759,575.66	0.82%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	5	\$1,668,510.00	1.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$356,150.00	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$585,395.49	0.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	\$1,403,028.00	1.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	3	\$980,101.00	1.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$364,000.00	0.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	144	\$49,336,196.53	53.23%	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	2	\$797,600.00	0.86%	0	\$0.00	NA	0
	NFM, INC	1	\$305,550.00	0.33%	0	\$0.00	NA	0
	NMSI, INC	2	\$709,865.44	0.77%	0	\$0.00	NA	0
	NTFN, INC	4	\$1,211,707.13	1.31%	0	\$0.00	NA	0
	OCMBC, INC	1	\$392,320.83	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	11	\$3,487,001.00	3.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$340,543.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,028,375.00	1.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$453,100.00	0.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	0.23%	0	\$0.00	NA	0
		1	\$254,000.00	0.27%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SYNERGY ONE LENDING, INC	1	\$378,300.00	0.41%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$306,400.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$903,170.00	0.97%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$696,350.00	0.75%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,647.92	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$567,235.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$729,650.00	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,009,696.00	2.17%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$652,600.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$337,500.00	0.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$283,500.00	0.36%	0	\$0.00	NA	0
Total		276	\$92,677,514.68	100%	0	\$0.00		0
3140HGV20	BANKERS TRUST COMPANY	1	\$165,297.46	7.59%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$149,564.33	6.86%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$170,259.21	7.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,261.56	7.81%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,523,275.72	69.93%	0	\$0.00	NA	0
Total		14	\$2,178,658.28	100%	0	\$0.00		0
3140HGV38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,510.09	18.98%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$169,891.79	18.91%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$217,712.19	24.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$239,571.19	26.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$100,874.97	11.22%	0	\$0.00	NA	0
Total		5	\$898,560.23	100%	0	\$0.00		0
3140HGV46	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,689.29	100%	0	\$0.00	NA	0
Total		1	\$162,689.29	100%	0	\$0.00		0
3140HGV L8	BANK MIDWEST	1	\$76,898.60	3.07%	0	\$0.00	NA	0
		1	\$70,500.00	2.81%	0	\$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK							
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$56,720.00	2.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$61,916.48	2.47%	0	\$0.00	NA	0
	SECURITY BANK, A BANKING CORPORATION	1	\$83,773.29	3.34%	0	\$0.00	NA	0
	U.S. BANK N.A	36	\$2,157,180.94	86.05%	0	\$0.00	NA	0
Total		41	\$2,506,989.31	100%	0	\$0.00		0
3140HGVM6	ACCESS CAPITAL FUNDING, LLC	1	\$135,671.11	2.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$148,599.56	2.97%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$132,824.86	2.65%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$126,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,800.64	2.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$143,363.22	2.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,026.46	2.76%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$149,053.46	2.98%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$131,826.18	2.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$142,500.00	2.85%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF SOMER	1	\$133,020.57	2.66%	0	\$0.00	NA	0
	U.S. BANK N.A	24	\$3,325,953.30	66.46%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$149,806.92	3%	0	\$0.00	NA	0
Total		36	\$5,004,446.28	100%	0	\$0.00		0
3140HGVN4	BANK OF ENGLAND, A CORPORATION	1	\$329,490.54	3.76%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$262,154.33	2.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$232,186.82	2.65%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$280,507.89	3.2%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$481,500.00	5.49%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$381,700.00	4.36%	0	\$0.00	NA	0
	REPUBLIC BANK, INC	1	\$232,186.82	2.65%	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$6,019,703.39	68.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$293,250.00	3.35%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$251,660.55	2.87%	0	\$0.00	NA	0
Total		27	\$8,764,340.34	100%	0	\$0.00		0
3140HGVP9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$93,100.00	2.75%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$104,359.24	3.08%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$87,881.46	2.6%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$101,113.61	2.99%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$99,618.64	2.94%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$95,090.20	2.81%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$109,532.25	3.24%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$2,693,113.78	79.59%	0	\$0.00	NA	0
Total		34	\$3,383,809.18	100%	0	\$0.00		0
3140HGVQ7	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,779.09	3.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	3.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$174,065.22	3.34%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$167,773.70	3.22%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,167.06	2.95%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$160,000.00	3.07%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$159,568.16	3.06%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$151,700.38	2.91%	0	\$0.00	NA	0
	U.S. BANK N.A	24	\$3,926,339.22	75.22%	0	\$0.00	NA	0
Total		32	\$5,218,430.49	100%	0	\$0.00		0
3140HGVR5	ENDEAVOR CAPITAL, LLC	1	\$187,746.76	4.51%	0	\$0.00	NA	0
		1	\$180,000.00	4.33%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$184,556.65	4.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,500.00	4.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$198,750.00	4.78%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$3,023,079.93	72.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0
Total		22	\$4,158,633.34	100%	0	\$0.00		0
3140HGVS3	GUARANTY BANK	1	\$116,900.00	5.56%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$115,000.00	5.47%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,831.62	5.93%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$1,747,532.57	83.04%	0	\$0.00	NA	0
Total		18	\$2,104,264.19	100%	0	\$0.00		0
3140HGVT1	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$176,000.00	12.3%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	26.56%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$874,733.01	61.14%	0	\$0.00	NA	0
Total		4	\$1,430,733.01	100%	0	\$0.00		0
3140HGVU8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$87,373.93	1.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,668.88	2.98%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,712.29	1.9%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$416,225.69	5.29%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	2.75%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$354,547.86	4.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$261,630.85	3.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,475.54	4.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$295,947.00	3.76%	0	\$0.00	NA	0

	LLC							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,616.75	3.45%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$193,720.48	2.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$323,529.00	4.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,439.80	2.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,040.68	2.43%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$495,968.16	6.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$211,920.00	2.69%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$444,329.77	5.65%	0	\$0.00	NA	0
	SNAPFI, INC	1	\$388,000.00	4.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,810.78	5.22%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$2,234,774.80	28.41%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$159,774.56	2.04%	0	\$0.00	NA	0
Total		31	\$7,867,506.82	100%	0	\$0.00		0
3140HGVV6	AMERICAN FINANCING CORPORATION	1	\$226,250.00	2.51%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$452,542.88	5.01%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$261,743.27	2.9%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$318,807.52	3.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$240,679.80	2.67%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$322,713.47	3.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,028.53	4.13%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$653,894.99	7.24%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$391,518.00	4.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,993.11	3.58%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$360,076.76	3.99%	0	\$0.00	NA	0

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	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$318,358.07	3.53%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$4,255,580.13	47.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,500.00	5.88%	0	\$0.00	NA	0
Total		27	\$9,030,686.53	100%	0	\$0.00		0
3140HGVW4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,400.00	11.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,508.36	11.5%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,107,875.00	65.52%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$196,000.00	11.6%	0	\$0.00	NA	0
Total		9	\$1,690,783.36	100%	0	\$0.00		0
3140HGVX2	BANKERS TRUST COMPANY	1	\$99,877.04	5.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$125,720.23	6.66%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$85,039.93	4.5%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$131,101.31	6.94%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$50,340.83	2.67%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$143,500.00	7.6%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,253,125.00	66.34%	0	\$0.00	NA	0
Total		19	\$1,888,704.34	100%	0	\$0.00		0
3140HGVY0	AMERICAN FEDERAL BANK - FARGO SOUTH	1	\$381,713.48	2.25%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$247,437.64	1.46%	0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$762,000.00	4.48%	0	\$0.00	NA	0
	BRYANT BANK	1	\$222,056.23	1.31%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$182,000.00	1.07%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$260,569.89	1.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,238.49	1.46%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$207,272.07	1.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF BLACKSBURG	1	\$257,751.42	1.52%	0	\$0.00	NA	0
	U.S. BANK N.A	52	\$14,025,516.51	82.55%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$197,453.27	1.15%	0	\$0.00	NA	0
Total		64	\$16,991,009.00	100%	0	\$0.00		0

3140HGVZ7	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$87,627.57	6.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$73,282.17	5.83%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$107,533.62	8.55%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$103,057.52	8.19%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$886,349.60	70.46%	0	\$0.00	NA	0
Total		14	\$1,257,850.48	100%	0	\$0.00		0
3140HGWP8	CROWN MORTGAGE COMAPNY	8	\$1,271,498.96	82.68%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$266,370.00	17.32%	0	\$0.00	NA	0
Total		10	\$1,537,868.96	100%	0	\$0.00		0
3140HGWQ6	EVERBANK	2	\$619,251.98	29.78%	0	\$0.00	NA	0
	TIAA,FSB	6	\$1,459,899.78	70.22%	0	\$0.00	NA	0
Total		8	\$2,079,151.76	100%	0	\$0.00		0
3140HGWR4	TIAA,FSB	7	\$2,239,458.04	100%	0	\$0.00	NA	0
Total		7	\$2,239,458.04	100%	0	\$0.00		0
3140HGWS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,163,877.74	100%	0	\$0.00	NA	0
Total		25	\$3,163,877.74	100%	0	\$0.00		0
3140HGWT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,449,889.49	100%	0	\$0.00	NA	0
Total		35	\$4,449,889.49	100%	0	\$0.00		0
3140HGWU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$1,976,691.50	96.96%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$62,000.00	3.04%	0	\$0.00	NA	0
Total		34	\$2,038,691.50	100%	0	\$0.00		0
3140HGWV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,258,551.27	100%	0	\$0.00	NA	0
Total		18	\$1,258,551.27	100%	0	\$0.00		0
3140HGWW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,131,120.99	100%	0	\$0.00	NA	0
Total		22	\$2,131,120.99	100%	0	\$0.00		0

3140HGWX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,122,741.73	100%	0	\$0.00	NA	0
Total			13	\$2,122,741.73	100%	0	\$0.00		0
3140HGWY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,940,649.66	100%	0	\$0.00	NA	0
Total			59	\$13,940,649.66	100%	0	\$0.00		0
3140HGWZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,789,250.44	100%	0	\$0.00	NA	0
Total			25	\$5,789,250.44	100%	0	\$0.00		0
3140HGX36		ALL WESTERN MORTGAGE, INC	1	\$164,803.00	14.56%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,662.56	14.45%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$171,690.00	15.16%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$137,655.00	12.16%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$154,841.00	13.68%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,406.00	15.4%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$165,200.00	14.59%	0	\$0.00	NA	0
Total			7	\$1,132,257.56	100%	0	\$0.00		0
3140HGX44		CITY FIRST MORTGAGE SERVICES LLC	3	\$558,975.00	41.62%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	\$199,500.00	14.85%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	14.29%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$392,670.00	29.24%	0	\$0.00	NA	0
Total			7	\$1,343,145.00	100%	0	\$0.00		0
3140HGX69		ACADEMY MORTGAGE CORPORATION	3	\$426,218.10	35.14%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$163,012.80	13.44%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$134,512.64	11.09%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$169,750.00	14%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$174,302.84	14.37%	0	\$0.00	NA	0
		NETWORK FUNDING L.P	1	\$145,119.19	11.96%	0	\$0.00	NA	0
Total			8	\$1,212,915.57	100%	0	\$0.00		0
3140HGX66		BRANCH BANKING AND TRUST COMPANY	25	\$2,070,569.40	95.43%	0	\$0.00	NA	0

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		FIRST MIDWEST BANK	1	\$99,075.30	4.57%	0	\$0.00	NA	0
Total			26	\$2,169,644.70	100%	0	\$0.00		0
3140HGXD4		BRANCH BANKING AND TRUST COMPANY	12	\$1,557,136.86	91.27%	0	\$0.00	NA	0
		CENTERSTATE BANK, NA	1	\$148,884.38	8.73%	0	\$0.00	NA	0
Total			13	\$1,706,021.24	100%	0	\$0.00		0
3140HGXE2		BANK OF ENGLAND DBA ENG LENDING	1	\$159,412.62	12.41%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$188,636.55	14.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,967.93	14.47%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$191,766.92	14.92%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$192,778.62	15%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$195,470.24	15.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$171,000.00	13.31%	0	\$0.00	NA	0
Total			7	\$1,285,032.88	100%	0	\$0.00		0
3140HGXG7		GUILD MORTGAGE COMPANY	4	\$684,831.43	50.23%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$182,360.00	13.38%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$171,690.00	12.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$324,435.10	23.8%	0	\$0.00	NA	0
Total			8	\$1,363,316.53	100%	0	\$0.00		0
3140HGXJ1		FBC MORTGAGE, LLC	1	\$135,058.41	100%	0	\$0.00	NA	0
Total			1	\$135,058.41	100%	0	\$0.00		0
3140HG XK8		ACADEMY MORTGAGE CORPORATION	1	\$100,507.17	13.6%	0	\$0.00	NA	0
		AMERIS BANK	1	\$157,085.42	21.26%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,003.16	8.39%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$111,107.65	15.04%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,534.68	6.7%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$258,620.79	35.01%	0	\$0.00	NA	0
Total			7	\$738,858.87	100%	0	\$0.00		0
3140HGXL6		BRAND MORTGAGE GROUP LLC	2	\$294,723.92	100%	0	\$0.00	NA	0
Total			2	\$294,723.92	100%	0	\$0.00		0

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3140HGXM4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$51,478.18	3.36%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$125,195.02	8.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$612,335.79	40%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$138,045.86	9.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$117,534.66	7.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$486,309.09	31.76%	0	\$0.00	NA	0
Total		13	\$1,530,898.60	100%	0	\$0.00		0
3140HGXM2	AMERIS BANK	1	\$221,916.51	20.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$556,818.85	50.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,280.86	15.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$155,715.33	14.14%	0	\$0.00	NA	0
Total		6	\$1,100,731.55	100%	0	\$0.00		0
3140HGXP7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,250.00	3.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,000.00	3.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$162,821.23	5.73%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$102,379.66	3.6%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$280,845.45	9.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$105,126.44	3.7%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,172.85	3.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$90,594.08	3.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,733.95	3.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	2.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	3	\$255,738.32	9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,150.00	3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$80,550.00	2.83%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$100,382.01	3.53%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$154,695.00	5.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$185,326.78	6.52%	0	\$0.00	NA	0
	NFM, INC	1	\$93,487.53	3.29%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$108,458.40	3.82%	0	\$0.00	NA	0

	RAYMOND JAMES BANK NA	1	\$97,846.98	3.44%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,858.31	3.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$47,908.75	1.69%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,548.20	3.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$201,089.71	7.07%	0	\$0.00	NA	0
Total		31	\$2,841,963.65	100%	0	\$0.00		0
3140HGXQ5	ACADEMY MORTGAGE CORPORATION	1	\$110,973.44	5.96%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$240,743.00	12.93%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$233,621.58	12.55%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$111,465.91	5.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$117,361.69	6.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$112,797.79	6.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$122,190.00	6.56%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$112,964.10	6.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$115,274.31	6.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$112,271.56	6.03%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$115,000.00	6.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,800.00	6.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$232,981.68	12.53%	0	\$0.00	NA	0
Total		16	\$1,861,445.06	100%	0	\$0.00		0
3140HGXR3	ACADEMY MORTGAGE CORPORATION	1	\$140,150.00	4.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,639.29	4.86%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$298,260.35	10.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$142,025.00	4.91%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$135,584.48	4.68%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$135,165.33	4.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$131,582.56	4.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$135,800.00	4.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,578.14	8.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$141,014.25	4.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,738.45	4.65%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,750.00	4.76%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,250.00	4.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$272,536.27	9.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$125,758.18	4.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,650.00	4.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$283,250.00	9.8%	0	\$0.00	NA	0
Total		21	\$2,894,732.30	100%	0	\$0.00		0
3140HGXS1	BANK OF ENGLAND DBA ENG LENDING	2	\$309,981.24	5.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$476,457.47	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$490,559.86	8.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,006.56	2.89%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$153,250.00	2.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$485,744.01	8.27%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$151,905.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,379.27	2.61%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,270.42	2.56%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$159,812.83	2.72%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$160,020.00	2.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$163,833.00	2.79%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$174,390.21	2.97%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$149,485.70	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$166,506.36	2.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,902.07	2.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$157,140.00	2.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,500.00	2.56%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$320,588.60	5.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,203.65	2.79%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,816.16	2.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,519.67	2.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,350.00	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$327,667.54	5.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$314,718.20	5.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$156,750.00	2.67%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,872.66	2.56%	0	\$0.00	NA	0
Total		37	\$5,876,630.48	100%	0	\$0.00		0
3140HGXT9	ACADEMY MORTGAGE CORPORATION	1	\$193,567.14	6.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,386.60	6.37%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$176,342.86	6.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$189,990.00	6.83%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$175,529.83	6.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$182,722.99	6.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,776.93	6.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$190,770.50	6.86%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$375,503.42	13.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$194,516.00	6.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$178,040.46	6.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,300.00	6.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$374,203.00	13.44%	0	\$0.00	NA	0
Total		15	\$2,782,649.73	100%	0	\$0.00		0
3140HG XU6	BANK OF ENGLAND DBA ENG LENDING	2	\$427,660.80	11.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$651,992.13	17.72%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$217,736.44	5.92%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$436,555.60	11.86%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC	2	\$424,411.51	11.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$222,354.48	6.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$201,245.11	5.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,948.55	5.84%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,856.86	5.62%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$205,131.88	5.57%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$246,972.89	6.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$224,379.47	6.1%	0	\$0.00	NA	0
Total		17	\$3,680,245.72	100%	0	\$0.00		0
3140HGXX2	CALIBER HOME LOANS INC	2	\$424,495.41	31.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$339,141.18	25.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$227,021.95	16.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,830.00	9.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,950.00	16.85%	0	\$0.00	NA	0
Total		7	\$1,353,438.54	100%	0	\$0.00		0
3140HGXX0	ACADEMY MORTGAGE CORPORATION	3	\$520,610.44	8.59%	0	\$0.00	NA	0
	CHARTER WEST BANK	4	\$398,601.48	6.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$195,471.09	3.23%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$279,349.98	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,439,490.18	23.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$96,179.63	1.59%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$104,683.22	1.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$184,000.00	3.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$169,750.00	2.8%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$77,310.00	1.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$390,069.36	6.44%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	2	\$134,547.04	2.22%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$283,771.95	4.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$91,536.92	1.51%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC	3	\$463,073.89	7.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$236,123.82	3.9%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	6	\$792,701.49	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$59,545.32	0.98%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$142,784.62	2.34%	0	\$0.00	NA	0
Total		50	\$6,059,600.43	100%	0	\$0.00		0
3140HGXY8	ACADEMY MORTGAGE CORPORATION	2	\$182,505.33	4.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$495,214.57	12.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$107,856.45	2.77%	0	\$0.00	NA	0
	CHARTER WEST BANK	4	\$454,752.71	11.68%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$127,300.00	3.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$248,543.00	6.38%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$125,876.26	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$434,007.78	11.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,926.26	3.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$137,550.23	3.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$137,190.72	3.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$243,765.28	6.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,333.64	2.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,416.13	1.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$374,763.45	9.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$142,877.88	3.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$143,360.49	3.68%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$113,748.07	2.92%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,280.00	3.11%	0	\$0.00	NA	0
Total		33	\$3,893,268.25	100%	0	\$0.00		0
3140HGXZ5	ACADEMY MORTGAGE CORPORATION	1	\$74,787.00	100%	0	\$0.00	NA	0
Total		1	\$74,787.00	100%	0	\$0.00		0

3140HHAA3	CENTURY LENDING COMPANY	1	\$124,108.00	11.88%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$111,273.55	10.65%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,700.00	11.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$575,411.11	55.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,203.16	10.74%	0	\$0.00	NA	0
Total		9	\$1,044,695.82	100%	0	\$0.00		0
3140HHAB1	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,205.01	10.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$111,831.31	10.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$440,417.36	42.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$190,336.43	18.48%	0	\$0.00	NA	0
	PRIORITY MORTGAGE INC	1	\$81,768.54	7.94%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$101,562.49	9.85%	0	\$0.00	NA	0
Total		10	\$1,030,121.14	100%	0	\$0.00		0
3140HHAC9	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$129,622.08	8.5%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,300.00	24.53%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	29.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$312,915.27	20.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,000.00	16.77%	0	\$0.00	NA	0
Total		6	\$1,525,837.35	100%	0	\$0.00		0
3140HHAD7	1ST MARINER BANK A BANKING CORPORATION	2	\$684,000.00	3.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,082,940.00	5.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,155.00	2.68%	0	\$0.00	NA	0

	BANK OF THE PACIFIC A CORPORATION	1	\$299,250.00	1.49%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$536,655.00	2.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.49%	0	\$0.00	NA	0
	CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	\$356,474.60	1.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$294,500.00	1.47%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$276,450.00	1.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$356,250.00	1.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$620,800.00	3.09%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$406,125.00	2.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,729.62	1.74%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$219,996.00	1.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,390.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$394,250.00	1.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,850.00	1.47%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$325,850.00	1.62%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$261,900.00	1.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$342,000.00	1.7%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,828.82	1.2%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	4	\$1,262,900.51	6.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$290,475.61	1.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A	1	\$339,748.00	1.69%	0	\$0.00	NA	0

	CORPORATION							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,334.00	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	2	\$683,503.00	3.4%	0	\$0.00	NA	0
	MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$256,120.00	1.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,579.00	1.24%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$630,400.00	3.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$284,905.00	1.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$201,760.00	1%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$394,250.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$261,250.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$300,779.71	1.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$802,614.29	4%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,000.00	1.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$412,250.00	2.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$300,363.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$785,683.00	3.91%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$233,605.00	1.16%	0	\$0.00	NA	0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,450.00	1.38%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$426,800.00	2.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,375.00	1.63%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	1.66%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$317,830.91	1.58%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$332,500.00	1.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$542,403.15	2.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,129.00	1.29%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$329,650.00	1.64%	0	\$0.00	NA	0
	ZB N A DBA ZIONS BANK	1	\$214,700.00	1.07%	0	\$0.00	NA	0
Total		66	\$20,085,452.22	100%	0	\$0.00		0
3140HHAE5	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,750.00	12.96%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$129,502.77	10.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$163,768.92	13.54%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$759,827.19	62.8%	0	\$0.00	NA	0
Total		8	\$1,209,848.88	100%	0	\$0.00		0
3140HHAF2	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,621.17	10.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,131,857.00	89.3%	0	\$0.00	NA	0
Total		9	\$1,267,478.17	100%	0	\$0.00		0
3140HHAG0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,563.00	4.74%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	4.46%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$168,780.00	4.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,870.00	4.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$172,000.00	4.72%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	15	\$2,466,077.17	67.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,700.00	4.76%	0	\$0.00	NA	0
Total		22	\$3,643,390.17	100%	0	\$0.00		0
3140HHAH8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$194,250.00	3.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,850.00	4.08%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,016.00	3.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$192,681.93	3.95%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,648.00	3.68%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$189,050.00	3.87%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$184,500.00	3.78%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$388,500.00	7.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$195,000.00	4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$180,500.00	3.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,322,008.61	27.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,180.00	3.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,778.68	3.68%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$189,150.00	3.88%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	3.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,533.00	7.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$176,000.00	3.6%	0	\$0.00	NA	0

Total			26	\$4,879,646.22	100%	0	\$0.00		0
3140HHAJ4	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,544.68	5.86%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,250.00	11.93%	0	\$0.00	NA	0	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$122,220.00	12.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$239,550.00	23.57%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	4	\$473,808.00	46.61%	0	\$0.00	NA	0	
Total		9	\$1,016,372.68	100%	0	\$0.00		0	
3140HHAK1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	3.76%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$319,130.00	5.51%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$647,900.00	11.18%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE INC	1	\$224,837.00	3.88%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	4.26%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,100.00	6.85%	0	\$0.00	NA	0	
	GOLDWATER BANK N A	1	\$217,949.31	3.76%	0	\$0.00	NA	0	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$230,860.00	3.98%	0	\$0.00	NA	0	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATELAIN CORPORATION	1	\$308,750.00	5.33%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,580.00	3.58%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	3.85%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$579,500.00	10%	0	\$0.00	NA	0	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$551,515.00	9.51%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$242,250.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$355,759.18	6.14%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$339,625.00	5.86%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$227,950.00	3.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$258,020.00	4.44%	0	\$0.00	NA	0
Total		20	\$5,797,075.49	100%	0	\$0.00		0
3140HHAL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,300.00	6.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$96,903.00	8.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,700.00	8.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$80,401.56	6.99%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	9.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$77,120.00	6.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$534,668.00	46.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,341.43	7.17%	0	\$0.00	NA	0
Total		13	\$1,150,223.99	100%	0	\$0.00		0
3140HHAM7	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$388,000.00	38.43%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$314,500.00	31.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$214,721.36	21.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,510.22	9.15%	0	\$0.00	NA	0
Total		5	\$1,009,731.58	100%	0	\$0.00		0

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3140HHAN5	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$263,760.05	24.78%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$800,700.00	75.22%	0	\$0.00	NA	0
Total		4	\$1,064,460.05	100%	0	\$0.00		0
3140HHAP0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,350.00	14.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,000.00	16.07%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$69,553.37	6.82%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$166,129.31	16.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,900.00	16.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	14.73%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	15.21%	0	\$0.00	NA	0
Total		7	\$1,020,385.68	100%	0	\$0.00		0
3140HHAQ8	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,500.00	15.78%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	17.49%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,800.00	15.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$582,386.61	50.92%	0	\$0.00	NA	0
Total		6	\$1,143,686.61	100%	0	\$0.00		0
3140HHAR6	BAYVALLEY MORTGAGE GROUP	1	\$132,000.00	7.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$143,560.00	8.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA BANK OF NEBRASKA A	1	\$145,015.00	8.68%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$974,490.00	58.3%	0	\$0.00	NA	0

		PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,888.00	8.73%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$130,465.00	7.8%	0	\$0.00	NA	0
Total			12	\$1,671,418.00	100%	0	\$0.00		0
3140HHAS4		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$172,000.00	5.65%	0	\$0.00	NA	0
		D L EVANS BANK AN IDAHO CORPORATION	1	\$160,000.00	5.26%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$152,000.00	4.99%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$174,503.00	5.73%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	11	\$1,738,318.19	57.12%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,463.00	5.01%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$172,332.92	5.66%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,850.00	5.09%	0	\$0.00	NA	0
		ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$167,000.00	5.49%	0	\$0.00	NA	0
Total			19	\$3,043,467.11	100%	0	\$0.00		0
3140HHAT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,358.00	10.45%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A	1	\$198,850.00	5.54%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,910.00	5.51%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	14	\$2,639,959.93	73.53%	0	\$0.00	NA	0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,200.00	4.97%	0	\$0.00	NA	0
Total			19	\$3,590,277.93	100%	0	\$0.00		0
3140HHAU9		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.25%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$130,950.00	12.87%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$149,380.00	14.68%	0	\$0.00	NA	0
			1	\$148,200.00	14.56%	0	\$0.00	NA	0

		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION							
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	14.15%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	14.74%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	14.75%	0	\$0.00	NA	0
Total			7	\$1,017,530.00	100%	0	\$0.00		0
3140HHAV7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,450.00	10.98%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION A COPORATION	1	\$157,500.00	10.65%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	11.83%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$165,870.00	11.21%	0	\$0.00	NA	0
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$169,750.00	11.47%	0	\$0.00	NA	0
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$168,300.00	11.38%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$172,539.84	11.66%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$157,625.00	10.65%	0	\$0.00	NA	0
		Unavailable	1	\$150,350.00	10.17%	0	\$0.00	NA	0
Total			9	\$1,479,384.84	100%	0	\$0.00		0
3140HHAW5		DHI MORTGAGE COMPANY LTD	2	\$369,560.00	27.83%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,500.00	15.02%	0	\$0.00	NA	0
		MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	\$178,480.00	13.44%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,060.00	14.46%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$192,950.00	14.53%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,318.00	14.72%	0	\$0.00	NA	0
Total		7	\$1,327,868.00	100%	0	\$0.00		0
3140HHAX3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$273,600.00	5.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.97%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$490,148.00	9.72%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$433,200.00	8.59%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$294,500.00	5.84%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.91%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$276,450.00	5.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,680.00	4.69%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$360,905.00	7.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$244,862.00	4.86%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$363,750.00	7.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$292,738.00	5.81%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$313,500.00	6.22%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$230,850.00	4.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,900.00	5.19%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	4.34%	0	\$0.00	NA	0
Total		16	\$5,041,833.00	100%	0	\$0.00		0
3140HHAY1	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,750.00	13.62%	0	\$0.00	NA	0
		1	\$159,600.00	14.42%	0	\$0.00	NA	0

	FIRST NATIONAL COMMUNITY BANK A BANK							
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	14.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$155,000.00	14.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,960.00	14.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$321,650.00	29.07%	0	\$0.00	NA	0
Total		7	\$1,106,710.00	100%	0	\$0.00		0
3140HHD36	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,447,768.00	100%	0	\$0.00	NA	0
Total		6	\$1,447,768.00	100%	0	\$0.00		0
3140HHD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,080,305.68	100%	0	\$0.00	NA	0
Total		4	\$1,080,305.68	100%	0	\$0.00		0
3140HHD51	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$341,999.02	58.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$246,000.00	41.84%	0	\$0.00	NA	0
Total		2	\$587,999.02	100%	0	\$0.00		0
3140HHD69	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$899,600.00	52.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$810,460.00	47.39%	0	\$0.00	NA	0
Total		4	\$1,710,060.00	100%	0	\$0.00		0
3140HHD77	EAGLE HOME MORTGAGE, LLC	2	\$641,990.00	100%	0	\$0.00	NA	0
Total		2	\$641,990.00	100%	0	\$0.00		0
3140HHD85	CERTAINTY HOME LOANS	1	\$218,281.00	58.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$71,154.20	18.99%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$85,180.80	22.74%	0	\$0.00	NA	0
Total		3	\$374,616.00	100%	0	\$0.00		0
3140HHD93		1	\$357,906.22	29.22%	0	\$0.00	NA	0

	JG WENTWORTH HOM LENDING LLC							
	JG WENTWORTH HOME LENDING LLC	2	\$866,894.20	70.78%	0	\$0.00	NA	0
Total		3	\$1,224,800.42	100%	0	\$0.00		0
3140HHDB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$532,693.54	100%	0	\$0.00	NA	0
Total		3	\$532,693.54	100%	0	\$0.00		0
3140HHDC6	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$47,002.45	100%	0	\$0.00	NA	0
Total		1	\$47,002.45	100%	0	\$0.00		0
3140HHDD4	HOMESERVICES LENDING, LLC (MO)	1	\$183,064.24	100%	0	\$0.00	NA	0
Total		1	\$183,064.24	100%	0	\$0.00		0
3140HHDE2	GREAT SOUTHERN BANK (MO)	1	\$120,280.00	100%	0	\$0.00	NA	0
Total		1	\$120,280.00	100%	0	\$0.00		0
3140HHDG7	EVERBANK	1	\$174,600.00	14.8%	0	\$0.00	NA	0
	TIAA,FSB	6	\$1,004,815.48	85.2%	0	\$0.00	NA	0
Total		7	\$1,179,415.48	100%	0	\$0.00		0
3140HHDH5	TIAA,FSB	5	\$1,715,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,715,100.00	100%	0	\$0.00		0
3140HHDJ1	EVERBANK	1	\$185,000.00	16.24%	0	\$0.00	NA	0
	TIAA,FSB	5	\$954,222.87	83.76%	0	\$0.00	NA	0
Total		6	\$1,139,222.87	100%	0	\$0.00		0
3140HHDK8	EVERBANK	3	\$225,860.00	21.44%	0	\$0.00	NA	0
	TIAA,FSB	9	\$827,498.45	78.56%	0	\$0.00	NA	0
Total		12	\$1,053,358.45	100%	0	\$0.00		0
3140HHDL6	EVERBANK	2	\$287,000.00	13.42%	0	\$0.00	NA	0
	TIAA,FSB	14	\$1,851,821.94	86.58%	0	\$0.00	NA	0
Total		16	\$2,138,821.94	100%	0	\$0.00		0
3140HHDM4	EVERBANK	1	\$175,000.00	6.38%	0	\$0.00	NA	0
	TIAA,FSB	16	\$2,568,747.00	93.62%	0	\$0.00	NA	0
Total		17	\$2,743,747.00	100%	0	\$0.00		0
3140HHDN2	TIAA,FSB	4	\$1,520,100.00	100%	0	\$0.00	NA	0

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Total			4	\$1,520,100.00	100%	0	\$0.00		0
3140HHDP7	EVERBANK		2	\$374,400.00	14.56%	0	\$0.00	NA	0
	TIAA,FSB		12	\$2,196,176.87	85.44%	0	\$0.00	NA	0
Total			14	\$2,570,576.87	100%	0	\$0.00		0
3140HHDQ5	EVERBANK		1	\$63,200.00	4.34%	0	\$0.00	NA	0
	TIAA,FSB		18	\$1,393,433.34	95.66%	0	\$0.00	NA	0
Total			19	\$1,456,633.34	100%	0	\$0.00		0
3140HHDR3	BRANCH BANKING AND TRUST COMPANY		7	\$1,692,443.96	100%	0	\$0.00	NA	0
Total			7	\$1,692,443.96	100%	0	\$0.00		0
3140HHDS1	BRANCH BANKING AND TRUST COMPANY		5	\$1,932,339.26	100%	0	\$0.00	NA	0
Total			5	\$1,932,339.26	100%	0	\$0.00		0
3140HHDT9	EVERBANK		5	\$1,103,169.16	10.68%	0	\$0.00	NA	0
	TIAA,FSB		31	\$9,228,071.69	89.32%	0	\$0.00	NA	0
Total			36	\$10,331,240.85	100%	0	\$0.00		0
3140HHDU6	STATE FARM BANK, F.S.B		13	\$3,436,913.70	100%	0	\$0.00	NA	0
Total			13	\$3,436,913.70	100%	0	\$0.00		0
3140HHDV4	STATE FARM BANK, F.S.B		14	\$1,835,969.22	100%	0	\$0.00	NA	0
Total			14	\$1,835,969.22	100%	0	\$0.00		0
3140HHDW2	STATE FARM BANK, F.S.B		8	\$1,080,563.61	100%	0	\$0.00	NA	0
Total			8	\$1,080,563.61	100%	0	\$0.00		0
3140HHDX0	STATE FARM BANK, F.S.B		5	\$1,018,396.00	100%	0	\$0.00	NA	0
Total			5	\$1,018,396.00	100%	0	\$0.00		0
3140HHDY8	STATE FARM BANK, F.S.B		16	\$1,010,689.79	100%	0	\$0.00	NA	0
Total			16	\$1,010,689.79	100%	0	\$0.00		0
3140HHEA9	FIRST BANK		1	\$300,000.00	41.7%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION		1	\$419,353.33	58.3%	0	\$0.00	NA	0
Total			2	\$719,353.33	100%	0	\$0.00		0
3140HHEB7	FIRSTBANK		1	\$292,901.00	52.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC		1	\$268,585.82	47.83%	0	\$0.00	NA	0
Total			2	\$561,486.82	100%	0	\$0.00		0

3140HHEC5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,512.92	18.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,214,349.73	81.23%	0	\$0.00	NA	0
Total		13	\$3,956,862.65	100%	0	\$0.00		0
3140HHED3	EVERBANK	1	\$113,900.00	9.03%	0	\$0.00	NA	0
	TIAA,FSB	9	\$1,147,175.13	90.97%	0	\$0.00	NA	0
Total		10	\$1,261,075.13	100%	0	\$0.00		0
3140HHES0	TAYLOR MORRISON HOME FUNDING, LLC	3	\$986,342.00	100%	0	\$0.00	NA	0
Total		3	\$986,342.00	100%	0	\$0.00		0
3140HHET8	FIRST AMERICAN INTERNATIONAL BANK	41	\$13,329,428.23	100%	0	\$0.00	NA	0
Total		41	\$13,329,428.23	100%	0	\$0.00		0
3140HHEU5	FIRST AMERICAN INTERNATIONAL BANK	76	\$22,713,276.83	100%	0	\$0.00	NA	0
Total		76	\$22,713,276.83	100%	0	\$0.00		0
3140HHH73	CENTURY LENDING COMPANY	1	\$151,920.00	14.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,000.00	13.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,000.00	16.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$171,638.00	16.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,500.00	12.01%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$298,800.00	28.14%	0	\$0.00	NA	0
Total		7	\$1,061,858.00	100%	0	\$0.00		0
3140HHH81	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$112,000.00	8.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	9.7%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$123,000.00	9.66%	0	\$0.00	NA	0
		2	\$193,520.00	15.2%	0	\$0.00	NA	0

		PREMIUM MORTGAGE CORP A CORPORATION							
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$296,601.50	23.3%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	8.96%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	3	\$310,317.26	24.38%	0	\$0.00	NA	0
Total			12	\$1,272,938.76	100%	0	\$0.00		0
3140HHH99		ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	10.18%	0	\$0.00	NA	0
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$138,000.00	10.03%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,550.00	10.29%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$133,000.00	9.67%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$135,575.00	9.86%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,500.00	10.8%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,375.00	9.63%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$137,750.00	10.02%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,000.00	9.82%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED	1	\$133,500.00	9.7%	0	\$0.00	NA	0
Total			10	\$1,375,250.00	100%	0	\$0.00		0
3140HHJA4		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$152,950.00	15.13%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$113,905.00	11.27%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$161,500.00	15.98%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	16.94%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$122,550.00	12.12%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$173,209.00	17.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,507.99	11.42%	0	\$0.00	NA	0
Total		7	\$1,010,821.99	100%	0	\$0.00		0
3140HHJB2	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,500.00	12.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,500.00	11.72%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$702,308.58	64.06%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$126,000.00	11.5%	0	\$0.00	NA	0
Total		8	\$1,096,308.58	100%	0	\$0.00		0
3140HHJC0	AMERIS BANK A CORPORATION	1	\$158,244.00	12.55%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$160,000.00	12.69%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$157,300.00	12.48%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$152,000.00	12.06%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$161,500.00	12.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,930.00	11.97%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	12.06%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$168,850.00	13.38%	0	\$0.00	NA	0
Total		8	\$1,260,824.00	100%	0	\$0.00		0
3140HHJE6	ATLANTIC HOME LOANS INC A CORPORATION	1	\$121,194.00	11.4%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,000.00	11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$582,995.49	54.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,000.00	11.1%	0	\$0.00	NA	0
		1	\$124,200.00	11.68%	0	\$0.00	NA	0

		WOLFE FINANCIAL INC A CORPORATION							
Total			9	\$1,063,389.49	100%	0	\$0.00		0
3140HHJF3		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$90,000.00	9%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$86,000.00	8.6%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.8%	0	\$0.00	NA	0
		FLANAGAN STATE BANK	1	\$85,600.00	8.56%	0	\$0.00	NA	0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	10.5%	0	\$0.00	NA	0
		LOAN SIMPLE INC A CORPORATION	1	\$61,600.00	6.16%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,000.00	9.3%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,300.00	8.93%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	\$301,689.20	30.15%	0	\$0.00	NA	0
Total			12	\$1,000,189.20	100%	0	\$0.00		0
3140HHJG1		ALLIED MORTGAGE GROUP	1	\$362,811.74	21.17%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$418,500.00	24.42%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$932,600.00	54.41%	0	\$0.00	NA	0
Total			4	\$1,713,911.74	100%	0	\$0.00		0
3140HHJH9		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,880.00	12.95%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$127,920.00	11.51%	0	\$0.00	NA	0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$140,125.00	12.61%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,871.00	12.86%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$273,975.00	24.66%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,500.00	13.1%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$136,800.00	12.31%	0	\$0.00	NA	0
Total			8	\$1,111,071.00	100%	0	\$0.00		0
3140HHJJ5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,000.00	13.07%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$182,400.00	11.98%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,500.00	12.71%	0	\$0.00	NA	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$192,000.00	12.61%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	13.1%	0	\$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$188,000.00	12.35%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	11.82%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	12.36%	0	\$0.00	NA	0
Total			8	\$1,522,400.00	100%	0	\$0.00		0
3140Q8S22		1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0
		1ST STATE BANK	1	\$54,167.43	0.25%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$84,000.00	0.39%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$172,566.98	0.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,734.95	0.29%	0	\$0.00	NA	0
		AMRES CORPORATION	1	\$73,888.09	0.34%	0	\$0.00	NA	0
		ARBOR BANK	1	\$54,958.05	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$427,407.50	2%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,777.95	0.25%	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$141,300.00	0.66%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$63,641.74	0.3%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,402.78	1.78%	0	\$0.00	NA	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$84,636.61	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$141,568.32	0.66%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$80,000.00	0.37%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$99,217.72	0.46%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$73,848.67	0.34%	0	\$0.00	NA	0
CHARTER BANK	1	\$77,663.17	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$110,761.20	0.52%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$57,510.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	2	\$108,944.66	0.51%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,101.88	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$84,636.61	0.4%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$129,219.31	0.6%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$48,750.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$58,300.00	0.27%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$127,455.36	0.6%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,104.58	0.38%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$45,104.38	0.21%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$61,134.85	0.29%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$203,950.29	0.95%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$144,128.28	0.67%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,788.39	0.23%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$77,000.00	0.36%	0	\$0.00	NA	0
	1	\$58,350.00	0.27%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DEERE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$47,832.07	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,776.37	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,719.31	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$127,161.42	0.59%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$64,724.91	0.3%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,761.84	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$303,627.90	1.42%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,465.58	0.3%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$74,352.36	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$69,703.75	0.33%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,622.25	0.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$54,769.58	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,114.75	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,300.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$63,729.15	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$47,798.90	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$523,067.31	2.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$248,264.52	1.16%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$55,416.64	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
		1	\$64,578.31	0.3%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, N.A	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,704.75	0.33%	0	\$0.00	NA	0
	GECU	3	\$196,562.24	0.92%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,410.65	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$32,841.83	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,900.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$49,788.39	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	HOMEBANK	1	\$40,500.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,657.20	0.38%	0	\$0.00	NA	0
	HORIZON BANK	1	\$69,606.73	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$398,044.95	1.86%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$168,700.00	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,564.84	0.39%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$81,964.21	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$119,150.00	0.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$162,796.46	0.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$203,780.61	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$419,124.69	1.96%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	1	\$36,841.81	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$61,339.30	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$152,305.59	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$203,425.90	0.95%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$69,200.00	0.32%	0	\$0.00	NA	0

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,654.53	0.37%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,500.00	0.39%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$47,002.25	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$70,850.00	0.33%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$52,576.54	0.25%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$81,151.58	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,746.07	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$61,600.00	0.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$194,877.29	0.91%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$118,756.30	0.55%	0	\$0.00	NA	0
OLD NATIONAL BANK	8	\$509,973.17	2.38%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$83,640.89	0.39%	0	\$0.00	NA	0
ORIGIN BANK	3	\$227,099.36	1.06%	0	\$0.00	NA	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$70,367.74	0.33%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,678.36	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,273.21	0.79%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.4%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$51,775.44	0.24%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$129,786.25	0.61%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$66,299.29	0.31%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$80,660.65	0.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$130,046.79	0.61%	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$26,800.00	0.13%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$72,500.00	0.34%	0	\$0.00	NA	0
POCA VALLEY BANK, INC.,THE	1	\$74,954.45	0.35%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$94,721.35	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,660.65	0.38%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$134,917.26	0.63%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$75,616.12	0.35%	0	\$0.00	NA	0
RESMAC, INC	1	\$58,950.00	0.28%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$52,775.69	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,077.12	0.68%	0	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$802,484.98	3.75%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$48,263.39	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.37%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$197,646.39	0.92%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	4	\$226,200.14	1.06%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	5	\$323,128.70	1.51%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$143,079.44	0.67%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$453,590.77	2.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$144,750.75	0.68%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$185,328.23	0.87%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$43,815.66	0.2%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	1	\$58,752.82	0.27%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.39%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.34%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	14	\$933,981.24	4.36%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$74,178.04	0.35%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$48,500.00	0.23%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	1	\$38,400.00	0.18%	0	\$0.00	NA	0

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	TD BANK, N.A	3	\$173,889.79	0.81%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$65,429.21	0.31%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,350.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$809,741.96	3.78%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,748.30	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,829.50	0.38%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$66,216.02	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,685.78	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,310.78	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$127,845.46	0.6%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$272,890.56	1.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$301,721.89	1.41%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$54,769.58	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$144,150.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$55,265.12	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$65,500.00	0.31%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
Total		332	\$21,417,349.67	100%	0	\$0.00		0
3140Q8S30		1	\$51,115.85	1.49%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$71,783.90	2.09%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$56,703.86	1.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$77,983.96	2.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,999.77	2.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$149,320.80	4.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$58,056.58	1.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,304.64	1.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$57,110.99	1.66%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$82,112.31	2.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,307.05	1.81%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,240.77	2.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,362.98	1.81%	0	\$0.00	NA	0
	GECU	1	\$70,086.70	2.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$178,795.53	5.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$41,070.39	1.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,172.88	2.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$71,724.79	2.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$72,872.16	2.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$78,251.82	2.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$286,073.91	8.31%	0	\$0.00	NA	0
	LEO MORTGAGE INCORPORATED	1	\$78,960.77	2.3%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$46,733.60	1.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,619.60	2.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$49,132.84	1.43%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$74,672.73	2.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$472,138.39	13.72%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	2	\$149,568.89	4.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$140,538.51	4.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$124,772.16	3.63%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,916.64	2.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$147,197.13	4.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,013.22	2.91%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$77,805.32	2.25%	0	\$0.00	NA	0
Total		53	\$3,440,521.44	100%	0	\$0.00		0
3140Q8S48	BAXTER CREDIT UNION	2	\$383,017.89	11.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$154,850.00	4.49%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$106,542.81	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,965.30	5.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	4.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,325.00	6.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,152.61	6.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,010.00	6.55%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,600.00	6.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$366,199.18	10.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,375.00	6.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$153,720.00	4.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	6.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$662,250.00	19.19%	0	\$0.00	NA	0
Total		18	\$3,449,607.79	100%	0	\$0.00		0
3140Q8S55	1ST SECURITY BANK OF WASHINGTON	1	\$570,195.46	0.38%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$239,450.85	0.16%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,183.63	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$452,446.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,995.59	0.21%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$452,432.50	0.3%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$283,500.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,073,419.58	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$379,440.17	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$962,926.54	0.64%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,563.21	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	2	\$678,500.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$279,587.51	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$423,337.81	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$952,095.30	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,684,910.85	1.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,799,068.37	3.86%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$426,491.42	0.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,960,546.31	1.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,266,797.79	0.84%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$544,522.30	0.36%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$438,000.00	0.29%	0	\$0.00	NA	0
		1	\$335,183.80	0.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$701,815.00	0.47%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$423,389.09	0.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$331,180.61	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$369,055.50	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$239,654.20	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$424,200.00	0.28%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 214	1	\$452,461.58	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$245,200.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$741,697.91	0.49%	0	\$0.00	NA	0
	CHOICE BANK	1	\$322,000.00	0.21%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,511,303.25	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$938,191.53	0.63%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$221,250.00	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$219,588.77	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$253,642.11	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$230,711.24	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$615,539.15	0.41%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$237,550.00	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$204,920.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$542,808.60	0.36%	0	\$0.00	NA	0
		4	\$2,167,829.65	1.44%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE OF CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	7	\$3,013,789.41	2.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$324,800.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$451,000.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$344,436.16	0.23%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	2	\$853,880.75	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,300.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$332,800.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,019,328.35	0.68%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$217,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,585.37	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$328,037.15	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$741,331.35	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$355,463.81	0.24%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$331,954.90	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$684,000.00	0.46%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	2	\$673,477.98	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$2,081,300.00	1.39%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$452,432.49	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$415,000.00	0.28%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$225,900.00	0.15%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$402,127.77	0.27%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$610,500.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,500.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$677,666.05	0.45%	0	\$0.00	NA	0
FIRSTBANK	2	\$730,500.00	0.49%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$562,288.00	0.37%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$339,000.00	0.23%	0	\$0.00	NA	0
FREEDOM BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$236,614.69	0.16%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$257,489.92	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$686,026.48	0.46%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$711,434.70	0.47%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$206,910.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$655,920.00	0.44%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$339,409.25	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$537,040.70	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$251,644.93	0.17%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,321,517.66	2.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	3	\$811,182.17	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,727,809.18	1.82%	0	\$0.00	NA	0
HARBORONE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$670,622.86	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST	2	\$656,125.24	0.44%	0	\$0.00	NA	0

COMPANY								
HOME FEDERAL SAVINGS BANK	1	\$227,700.00	0.15%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$321,246.72	0.21%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	5	\$1,574,323.77	1.05%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$321,000.00	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
HOMEPLUS MORTGAGE	1	\$434,000.00	0.29%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$2,771,886.27	1.85%	0	\$0.00	NA	0	
HORIZON BANK	2	\$632,000.00	0.42%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$585,128.93	0.39%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,406,900.00	0.94%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$374,459.69	0.25%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$611,098.40	0.41%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$389,450.50	0.26%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,969.59	0.56%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$315,000.00	0.21%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, LLC	2	\$547,499.15	0.36%	0	\$0.00	NA	0	
JSB MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	5	\$1,333,900.00	0.89%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	5	\$1,712,998.58	1.14%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$737,000.00	0.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$830,184.81	0.55%	0	\$0.00	NA	0	
LAPFCU	2	\$769,375.81	0.51%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	

MANUFACTURERS BANK & TRUST COMPANY	1	\$362,000.00	0.24%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$359,550.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$538,650.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$870,500.00	0.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$309,400.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,000,900.00	0.67%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$349,495.72	0.23%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP	1	\$491,306.77	0.33%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$331,500.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$795,100.00	0.53%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$322,300.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,100,167.42	1.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	11	\$3,391,027.35	2.26%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$268,818.39	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$209,697.43	0.14%	0	\$0.00	NA	0
NBKC BANK	4	\$1,406,150.00	0.94%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$224,918.16	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$311,250.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$246,136.86	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,766.90	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$307,000.00	0.2%	0	\$0.00	NA	0

	NORWOOD BANK	1	\$353,900.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$324,054.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$283,500.00	0.19%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,563,110.04	1.04%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$244,139.80	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$270,860.20	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,400.00	0.17%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$335,920.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,750.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$745,347.31	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$284,598.43	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$2,163,137.56	1.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK	4	\$1,520,431.55	1.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$491,390.63	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$324,342.36	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,410,352.17	0.94%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$357,200.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$452,074.53	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$665,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,565.82	0.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$1,488,850.00	0.99%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$3,153,596.14	2.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$251,644.93	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,229,801.55	0.82%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$382,500.00	0.25%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$284,697.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$244,500.00	0.16%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$383,000.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP	1	\$353,500.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$206,102.61	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,500.00	0.17%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$452,432.50	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$339,499.11	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,826.54	0.17%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$214,005.66	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$10,524,779.00	7.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$231,650.57	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$323,315.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$651,764.23	0.43%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$492,000.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,237,120.30	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$745,300.40	0.5%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,250.00	0.32%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$436,000.00	0.29%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$299,567.75	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$285,187.77	0.19%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$378,000.00	0.24%	0	\$0.00	NA	0
Total		460	\$150,053,962.43	100%	0	\$0.00		0
3140Q8S63		1	\$57,945.41	0.53%	0	\$0.00	NA	0

		AMERICA FIRST FEDERAL CREDIT UNION							
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,790.29	1.87%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$195,889.37	1.79%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$359,003.61	3.28%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,044,556.08	18.68%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$649,987.03	5.94%	0	\$0.00	NA	0
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,763.75	2.2%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$298,458.34	2.73%	0	\$0.00	NA	0
		EVERBANK	2	\$617,016.93	5.64%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,321.20	0.88%	0	\$0.00	NA	0
		FARMINGTON BANK	5	\$466,113.60	4.26%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$77,809.15	0.71%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	\$445,988.85	4.07%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$95,200.00	0.87%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$189,298.81	1.73%	0	\$0.00	NA	0
		METRO CREDIT UNION	8	\$1,180,236.09	10.78%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$177,931.45	1.63%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$144,458.28	1.32%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	7	\$1,514,796.08	13.84%	0	\$0.00	NA	0
		ROXBORO SAVINGS BANK	3	\$414,781.42	3.79%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	5	\$540,490.51	4.94%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$312,911.48	2.86%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$487,669.52	4.45%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$135,269.66	1.21%	0	\$0.00	NA	0
	Total		58	\$10,947,686.91	100%	0	\$0.00		0
3140Q8S71		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$356,454.03	11.61%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,456.64	6.53%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$219,089.52	7.14%	0	\$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,741.00	10.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$693,219.44	22.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,030.83	7.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,809.75	8.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$451,182.41	14.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$339,511.01	11.07%	0	\$0.00	NA	0
Total		10	\$3,069,494.63	100%	0	\$0.00		0
3140Q8S89	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,885.58	1.46%	0	\$0.00	NA	0