

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 104 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Ass	Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#				\$
3140JHCF8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,989.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,989.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHCG6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,945,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,945,024.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHCH4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,131,574.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,574.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHF24		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,245,598.08	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$366,489.27	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$366,503.39	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$495,009.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,057.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DSLDMORTGAGE, LLC	2	\$286,972.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$290,825.52	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$5,484,153.76	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$275,575.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$333,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)											
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	3	\$841,635.96	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,050,228.17	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	1	\$448,171.40	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	2	\$283,561.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$184,255.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$972,081.58	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$305,142.70	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$393,895.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CITY MORTGAGE, LLC	1	\$365,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$298,793.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$721,776.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$398,391.12	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$879,514.70	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$858,303.30	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$696,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,898,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JHF32		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$174,310.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,782.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$181,328.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$227,858.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANCORP	1	\$400,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$277,900.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	53	\$9,667,404.36	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$286,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$381,038.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,408.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE INC	1	\$183,282.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$552,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	4	\$997,597.67	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	1	\$150,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$115,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ZEUSLENDING.COM	1	\$131,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,605,960.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHF40		FIRST FARMERS & MERCHANTS BANK	1	\$112,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$806,600.00	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,050.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$103,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$74,494.99	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,646,144.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHF57		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,500.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,327,500.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$298,400.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$268,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,211,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHF65		BRAND MORTGAGE GROUP, LLC	1	\$182,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$7,473,436.00	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER																		
Total			7	\$1,144,520.00	100%	0	\$0.00		0	\$0.00										
3140JHFV0		BANK OF IDAHO	1	\$95,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DSL D MORTGAGE, LLC	1	\$108,900.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$562,466.00	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,900.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NCL, LLC	1	\$109,610.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TUCKER MORTGAGE LLC	1	\$102,900.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,075,776.00	100%	0	\$0.00		0	\$0.00										
3140JHFW8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	\$127,845.92	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	\$1,470,415.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	1	\$117,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INNOVATIVE MORTGAGE SERVICES INC	1	\$124,617.30	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA INC	1	\$133,355.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A BANKING CORPORATION	1	\$125,955.36	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,845.16	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TUCKER MORTGAGE LLC	2	\$274,510.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,634,343.74	100%	0	\$0.00		0	\$0.00										
3140JHFX6		FREEDOM MORTGAGE CORPORATION	9	\$1,453,681.28	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$169,318.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$174,298.12	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY																	
		NEW CITY MORTGAGE, LLC	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,508.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	3	\$496,350.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$168,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,114,555.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHFY4		FREEDOM MORTGAGE CORPORATION	7	\$2,287,830.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$305,106.75	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,592,936.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHFZ1		FREEDOM MORTGAGE CORPORATION	10	\$3,145,700.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$234,447.04	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,147.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHK77		M&T BANK	17	\$1,653,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHK85		M&T BANK	6	\$1,139,823.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,823.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHK93		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$313,145.83	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	18	\$1,713,892.71	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,027,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHKB8		ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$599,995.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,133,003.07	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$655,511.38	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$268,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$281,513.66	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$222,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,048,023.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKG7	M&T BANK	6	\$1,203,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,351.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKJ1	M&T BANK	22	\$2,183,660.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,183,660.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKR3	M&T BANK	27	\$1,871,591.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,871,591.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKW2	M&T BANK	18	\$5,217,678.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,217,678.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLA9	M&T BANK	26	\$5,266,134.90	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$222,993.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,796.51	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,685,925.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLB7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,505.97	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	37	\$1,951,826.77	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$75,918.75	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,108,251.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLC5	M&T BANK	11	\$1,407,321.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,407,321.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JHLD3		M&T BANK	23	\$1,402,588.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,402,588.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLH4		M&T BANK	19	\$5,708,508.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,708,508.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLK7		M&T BANK	8	\$1,131,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,552.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLM3		M&T BANK	7	\$1,113,373.38	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$171,680.88	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,054.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLQ4		M&T BANK	25	\$2,925,762.75	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$123,015.85	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,048,778.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLS0		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,484.75	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	10	\$2,466,664.83	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,149.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHM26		FIRST ALLIANCE HOME MORTGAGE	1	\$243,477.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$4,086,718.62	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$430,816.70	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,761,012.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHT45		AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,266.61	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,948.62	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$193,664.58	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$178,250.25	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,726.77	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$200,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOAN LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$190,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$184,800.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$178,103.74	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$188,567.85	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,860.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$182,620.18	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$196,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,617,808.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHT52	ALLIED FIRST BANK SB	1	\$150,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$157,796.62	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$155,000.23	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$157,906.47	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,783.60	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$174,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$165,870.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTERA REAL ESTATE SERVICES, LLC	1	\$174,503.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,542.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,775.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$164,250.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK											
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$164,897.46	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$151,413.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$173,630.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,109.65	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$322,200.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$155,103.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$174,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,406,130.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHT60	AVADIAN CREDIT UNION	1	\$129,980.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$149,600.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$266,225.55	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$128,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$517,713.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,932.69	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,812.68	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$145,211.52	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	2	\$281,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$147,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$135,820.91	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,157,346.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHT78	1ST ALLIANCE MORTGAGE LLC	1	\$120,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$234,291.07	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION																				
		FIRST MERCHANTS BANK A STATE BANK	1	\$115,781.54	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL HOME MORTGAGE	1	\$121,814.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$479,291.62	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$116,250.16	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$112,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$120,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,429.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHT86		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$99,730.09	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$109,327.27	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$90,210.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$186,277.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTIONS CREDIT UNION	1	\$103,900.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$86,882.81	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$89,725.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$110,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$406,733.79	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$108,616.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$103,528.32	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,640.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$107,309.59	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$103,027.42	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION																				
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$100,608.47	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,884.14	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE JACKSBORO NATIONAL BANK	1	\$85,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,090,201.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHT94		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$175,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$188,180.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$185,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$177,025.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,120,136.22	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$189,150.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCK MORTGAGE SERVICES, LP	1	\$176,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUBLIME FINANCIAL, LLC	1	\$189,150.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TFS MORTGAGE CORPORATION INC	1	\$183,330.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,797.51	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$181,390.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$199,775.89	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,772.86	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$3,708,357.48	100%	0	\$0.00		0	\$0.00		0	\$
3140JHUA9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,400.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$161,450.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EAGLE SAVINGS BANK	1	\$155,103.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK AND TRUST	1	\$174,800.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,294,712.52	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HANCOCK WHITNEY BANK	1	\$165,304.84	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	JD BANK	1	\$173,375.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$164,706.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TELHIO CREDIT UNION INC	1	\$168,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$175,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	VOLUNTEER MORTGAGE INC	1	\$154,230.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		18	\$2,951,081.36	100%	0	\$0.00		0	\$0.00		0	\$	
3140JHUB7	1ST SECURITY HOME MORTGAGE CORP	1	\$127,450.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$129,700.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CME LENDING GROUP LLC	1	\$136,770.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$126,965.72	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,833.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$139,835.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST MERCHANTS BANK A STATE BANK	1	\$129,495.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		6	\$816,255.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		FRANKLIN AMERICAN MORTGAGE COMPANY																				
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$130,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	2	\$282,172.11	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$126,255.01	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$132,730.33	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,890.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILSON BANK & TRUST	1	\$137,697.21	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		21	\$2,838,049.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JHUC5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$120,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$119,375.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$817,610.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE INC	1	\$120,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$122,400.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,950.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$118,655.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$113,863.02	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,263.34	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FARMERS BANK	1	\$117,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		17	\$1,997,116.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3140JHUD3		BANK OF THE JAMES INC	1	\$108,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$109,901.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$101,883.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$93,889.64	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$109,220.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$786,582.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,425.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$104,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC	1	\$93,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$107,670.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$93,703.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,982.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,202,455.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHUE1		CME LENDING GROUP LLC	1	\$179,807.57	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	2	\$382,894.86	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$196,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$944,706.31	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$188,604.40	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LMC HOME LOANS	1	\$182,447.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$178,677.19	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK																		
		PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UPWARD HOME LOANS	1	\$195,795.37	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,828,932.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JHUF8		FARMERS STATE BANK A CORPORATION	1	\$157,600.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST RATE FINANCIAL LLC	1	\$172,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,694.04	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUBLIME FINANCIAL, LLC	1	\$153,750.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,546.90	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VILLAGE BANK	1	\$172,656.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,966,246.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JHUG6		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BESTWAY MORTGAGE CORP	1	\$108,750.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$97,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CME LENDING GROUP LLC	1	\$90,210.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$107,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FOXHILL MORTGAGE INC	1	\$100,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$200,200.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		KEYSTONE MORTGAGE GROUP LLC	2	\$196,640.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MIDFLORIDA CREDIT UNION	1	\$105,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$85,505.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PRO MORTGAGES LLC	1	\$87,800.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JF79		FIFTH THIRD MORTGAGE COMPANY	22	\$1,810,316.16	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$112,284.06	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$99,871.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$172,175.80	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM.LLC	1	\$114,855.32	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$99,871.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$102,867.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$99,871.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$119,690.46	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$118,639.98	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,850,443.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JF87		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GRO	1	\$134,822.22	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,120,077.30	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,832.66	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$409,957.89	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$128,088.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$137,253.07	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,850.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JF95		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$163,442.59	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$937,730.44	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$174,574.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$162,785.35	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$162,780.44	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$157,596.88	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$163,616.35	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$165,536.64	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,088,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGA1		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$183,757.70	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$969,508.08	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$199,742.55	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$736,865.03	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY	1	\$188,767.61	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$189,676.82	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,468,317.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGB9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$702,398.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$327,605.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$289,277.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$267,655.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$932,159.76	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$351,076.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP											
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$395,523.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES , A	1	\$444,864.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A	1	\$525,178.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	\$358,627.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A	1	\$473,982.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD,A LIMITED PARTNERSHIP	1	\$251,536.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	89	\$25,548,841.28	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$449,380.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$635,403.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,668.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$347,552.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$408,960.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$506,262.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO	1	\$298,627.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANDEPOT .COM,LLC	1	\$269,674.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANDEPOT.COM ,LLC	2	\$879,539.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	16	\$4,874,588.03	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$264,674.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	24	\$7,782,925.58	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOANDEPOT.COM,LLC	2	\$650,185.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$404,466.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$429,982.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$387,091.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLI	1	\$414,465.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	2	\$680,830.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETS CORPORATIO	1	\$240,437.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$429,845.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$608,446.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,424.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$621,734.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC.,A CORPORATION	1	\$274,869.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$271,523.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$795,512.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$633,736.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$503,408.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION																				
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,096.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,519.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$449,433.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL IN., A CALIFORNIA CORPORATION	1	\$264,651.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,987.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,574,160.35	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,706.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$593,752.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	6	\$1,815,464.32	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$252,681.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,802.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$64,379,434.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJGC7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$64,927.17	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,840.38	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$68,920.86	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	23	\$1,354,437.11	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$63,430.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$83,108.93	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$407,582.98	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$32,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,668.48	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$84,895.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,373,811.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGD5	ADVISORS MORTGAGE GROUP LLC	1	\$91,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$179,286.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,640,537.88	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$211,239.62	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$101,139.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLI	1	\$97,377.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$104,290.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$99,877.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,887.95	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,894.33	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,715,030.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGE3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,109.34	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$235,195.69	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$599,494.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,008,799.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGF0	FIFTH THIRD MORTGAGE COMPANY		17	\$2,341,411.44	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY		2	\$282,438.16	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		4	\$534,227.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC		1	\$141,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION		1	\$128,811.59	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., CORPORATION		1	\$149,835.82	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO		1	\$127,360.44	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$132,654.65	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC		1	\$139,831.78	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION		1	\$137,848.95	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$134,841.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,250,261.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGG8	A & N MORTGAGE SERVICES , INC., AN ILLINOIS CORP		1	\$171,807.27	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI		1	\$169,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$151,833.63	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		13	\$2,140,891.65	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC		1	\$164,511.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		2	\$312,723.09	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		8	\$1,311,796.91	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE		1	\$154,127.10	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA																				
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$163,321.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$161,323.23	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$168,402.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$168,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,237,737.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJGH6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$194,771.06	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,105,901.45	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$194,786.56	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$179,238.90	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$197,555.28	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$197,545.48	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,493.03	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,254,291.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJGJ2		ABSM, A LIMITED LIABILITY COMPANY	2	\$908,921.31	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSM, A LIMITED LIABILITY COMPANY	1	\$419,529.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	3	\$818,619.97	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$619,990.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$408,031.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA C	1	\$332,635.51	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$451,550.03	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$273,685.71	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$292,279.13	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	1	\$309,660.68	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$245,942.10	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,173.23	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$309,114.52	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION	1	\$621,865.34	1.88%	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$403,286.89	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$249,726.36	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPO	1	\$263,476.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$509,492.29	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$599,388.27	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$545,456.95	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY, A	1	\$661,455.36	2%	\$0.00	NA	\$0.00	NA	\$0.00

		CORPORATION																				
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,689.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATIO	2	\$701,745.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE., A CALIFORNIA CORPORATION	1	\$238,037.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,995,920.68	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$319,641.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$254,939.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$241,252.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,621.99	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	100	\$33,080,017.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJGK9		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$70,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$56,192.65	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,667.78	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGVIEW BANK GROUP	1	\$84,102.17	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,095.33	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$79,918.44	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$53,505.16	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$873,892.46	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$38,663.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$59,935.25	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$59,937.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,900.91	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$160,831.90	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$75,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$75,121.48	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,873,764.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNI	1	\$98,217.35	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$88,177.84	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$91,423.45	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$95,902.12	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$197,548.39	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$99,898.04	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$187,304.60	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORAT	1	\$93,052.74	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,388.80	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,913.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGM5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,011,458.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,458.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGP8		ADVISORS MORTGAGE GROUP, LLC	1	\$152,925.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$161,331.38	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$185,764.89	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,468.60	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$168,627.90	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$189,212.43	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$573,775.32	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	4	\$695,003.62	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,571.84	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$338,356.83	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,447.48	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,118,485.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJHN2		ANNIEMAC HOME MORTGAGE	1	\$166,653.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$306,875.74	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$166,648.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$155,026.09	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$87,105.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$453,320.13	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$87,202.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	3	\$386,809.78	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	2	\$212,186.33	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$674,017.14	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$257,242.29	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$98,836.50	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$59,909.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$386,887.81	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SERVICES LENDING LLC	1	\$111,325.16	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$361,153.85	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	2	\$228,187.96	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$289,476.88	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$366,559.50	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$202,817.09	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$98,099.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$229,659.60	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$478,342.18	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$178,492.39	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,042,834.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JJHP7	CARDINAL FINANCIAL COMPANY	3	\$358,604.76	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$126,437.04	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$230,174.29	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$201,732.34	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,644.91	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$106,506.65	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$107,531.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$120,834.24	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$565,683.81	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,238.58	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,003.82	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$223,256.28	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$121,635.28	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,283.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHQ5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,849.02	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$109,175.49	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$74,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$78,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$114,680.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$197,614.77	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$512,382.53	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$63,839.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$65,650.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$72,658.47	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$420,647.88	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$206,983.23	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$297,989.34	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,629.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIMPLICITY CREDIT UNION	2	\$298,046.81	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,065,405.07	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$285,677.04	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,456,129.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJHR3	ACCUNET MORTGAGE LLC	1	\$111,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$106,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$98,826.51	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	2	\$285,244.19	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$116,266.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$421,053.39	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,150.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$162,960.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$449,293.66	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$138,225.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$126,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$289,254.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$69,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$431,740.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$139,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$78,479.87	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$137,740.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	3	\$231,324.36	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$164,803.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	VERVE, A CREDIT UNION	3	\$282,710.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$543,685.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$316,908.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$265,650.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,421,363.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJHS1	ANNIEMAC HOME MORTGAGE	1	\$93,120.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$119,639.35	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$285,621.59	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$100,276.13	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$155,802.51	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$82,330.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$89,522.78	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$126,920.81	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$734,866.18	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$229,430.33	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$114,190.67	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$236,721.76	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$124,160.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$43,102.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$252,850.79	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$125,851.95	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$187,964.23	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$77,401.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$104,052.58	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$150,173.48	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$169,550.70	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$207,336.29	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$165,265.75	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK	1	\$148,235.76	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,215,887.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN21		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,176,377.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,377.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN39		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,258.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,258.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN47		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,132,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,132,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN54		HIGHLAND HOMELOANS, LLC	3	\$863,148.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,817,606.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,680,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN62		HIGHLAND HOMELOANS, LLC	1	\$276,450.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,945,140.06	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,221,590.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN70		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,120,966.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,120,966.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN88		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,992,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,710.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$5,000,137.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,137.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,486,396.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,486,396.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,357,357.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,357,357.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,727,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,783.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNV7		HIGHLAND HOMELOANS, LLC	1	\$361,333.55	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,300,580.48	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,661,914.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNW5		GRAND HOME LOANS, LLC	1	\$321,652.34	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN BRICK MORTGAGE, LLC	1	\$338,713.04	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLAND HOMELOANS, LLC	1	\$406,837.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,675,065.11	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,742,267.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNX3		GREEN BRICK MORTGAGE, LLC	1	\$339,238.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLAND HOMELOANS, LLC	1	\$452,343.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JET HOMELOANS, LLC	1	\$410,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,651,577.48	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$6,853,158.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,659.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,659.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,175,573.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,175,573.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJPA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,887,894.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,894.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJPB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,151,450.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,151,450.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJPC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,110,416.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,416.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJPD5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,170,517.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,517.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJS26		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$162,284.05	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$199,419.39	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$133,780.43	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$171,937.79	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$412,293.95	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,715.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJS34		CHELSEA GROTON BANK	1	\$158,845.76	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		A MUTUAL SAVINGS BANK																				
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,904.89	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,563.54	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$161,771.80	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,895.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$121,081.68	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$263,644.39	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$275,128.90	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NA	1	\$145,304.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$205,363.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,452.38	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	13	\$2,431,955.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJS42		CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$80,311.60	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	5	\$373,388.35	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,062.89	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLET CREDIT UNION	1	\$104,146.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$85,255.04	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$70,635.52	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		A STATE CHARTERED SAVINGS BANK																				
		MIDWESTONE BANK A BANKING CORPORATION	1	\$85,255.04	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$87,197.65	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$105,734.83	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,605.07	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$85,394.87	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	4	\$300,255.34	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		19	\$1,591,242.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJS59		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,225.14	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES INC A CAIFORNIA CORPORATION	1	\$150,169.35	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$72,574.80	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,958.01	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$163,733.02	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		5	\$569,660.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJS67		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$76,546.12	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT INION	1	\$159,247.84	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$97,759.87	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$207,647.45	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		6	\$541,201.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJS75		1ST SECURITY BANK OF WASHINGTON	2	\$445,935.14	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$270,438.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,158,586.85	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$232,520.28	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$202,761.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$888,299.25	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$640,570.34	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$328,331.67	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,997.71	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,614,332.14	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,042,769.18	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$263,690.05	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	6	\$1,697,680.97	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$314,788.40	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$269,733.69	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,855.65	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,122.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$368,157.11	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	8	\$2,130,117.80	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$12,842,688.65	100%	0	\$0.00		0	\$0.00		0	\$
3140JJS83		1ST SECURITY BANK OF WASHINGTON	2	\$575,578.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$960,881.43	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,033,614.97	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$212,202.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	6	\$1,979,403.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$387,594.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE LLC	1	\$235,204.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,835.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$222,867.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$1,725,386.71	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,838,559.22	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$295,215.95	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$338,168.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,949.53	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$256,856.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	8	\$2,143,691.69	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,089,649.18	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	6	\$1,747,867.80	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$387,594.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$257,750.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE COPORATION	1	\$241,932.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$264,909.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,262.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$251,936.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$299,087.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,530.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$542,906.99	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$176,355.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$173,679.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,639,474.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJS91	1ST SECURITY BANK OF WASHINGTON	1	\$193,811.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$452,638.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$621,673.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$271,335.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,587.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$859,985.39	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	2	\$428,517.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$213,095.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$179,091.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$175,579.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$499,267.29	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	4	\$772,318.59	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,174,932.58	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,595,095.05	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,913.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,027,182.06	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,724,129.65	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,814.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$635,210.34	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,351.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,307,031.84	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$368,184.55	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,083,891.97	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,001,994.98	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$222,780.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,371.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$271,323.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$289,741.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,300.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING LLC	3	\$713,902.34	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$290,419.15	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,547,471.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJSV2	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$311,374.84	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$83,740.95	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$395,115.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJSW0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$76,384.78	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK A CORPORATION	1	\$134,272.46	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$438,313.84	100%	0	\$0.00		0	\$0.00		0	\$
3140JJSX8	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$305,638.82	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIBANK NA	1	\$199,409.77	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FARMINGTON BANK	1	\$189,157.53	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,688.50	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	M&T BANK A CORPORATION	2	\$427,818.79	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$318,280.42	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$278,824.71	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK NA	2	\$416,862.62	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		12	\$2,449,460.17	100%	0	\$0.00		0	\$0.00		0	\$	
3140JJSY6	CITIBANK NA	1	\$223,353.44	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$248,541.38	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FAIRFIELD COUNTY BANK	1	\$206,701.75	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$548,891.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$173,592.53	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LIBERTY BANK	1	\$204,208.85	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	M&T BANK A CORPORATION	1	\$308,210.28	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$195,657.68	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		3	\$671,649.30	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		PEOPLES UNITED BANK NATIONAL ASSOCIATION																				
		PUTNAM BANK A STATE CHARTERED BANK	1	\$97,459.37	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$479,101.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$62,657.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$497,017.85	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.91	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,168,679.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJSZ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,822.46	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$332,035.05	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,349.62	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,336.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$131,814.01	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,361.46	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$983,719.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJTA7		FIRST BANK AND TRUST	1	\$79,798.30	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$83,894.32	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$163,692.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJTB5		FIRST PREMIER BANK	1	\$93,634.36	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$157,306.34	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREAT WESTERN BANK	1	\$119,053.43	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$320,514.17	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$690,508.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTC3		FIRST PREMIER BANK	1	\$77,506.76	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$236,783.15	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$177,199.83	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$354,465.55	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$426,974.85	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$203,455.24	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,385.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTD1		FIRST BANK & TRUST	1	\$140,009.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$140,009.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTE9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,752.24	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$153,568.64	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	5	\$614,149.63	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$346,482.11	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,952.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTF6		PLAINS COMMERCE BANK A CORPORATION	1	\$195,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$195,480.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTG4		BANK MIDWEST	1	\$150,462.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$150,462.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTH2		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$75,790.23	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,187.03	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK A MONTANA	1	\$77,385.78	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION																		
Total			4	\$457,693.08	100%	0	\$0.00		0	\$0.00										
3140JJTM1		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$74,981.10	8.32%	0	\$0.00		NA	0	\$0.00									
		FIRST PREMIER BANK	1	\$104,140.77	11.56%	0	\$0.00		NA	0	\$0.00									
		GATEWAY MORTGAGE GROUP LLC	2	\$233,155.10	25.87%	0	\$0.00		NA	0	\$0.00									
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,580.48	14.27%	0	\$0.00		NA	0	\$0.00									
		SIoux FALLS FEDERAL CREDIT UNION	1	\$181,156.51	20.1%	0	\$0.00		NA	0	\$0.00									
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$179,122.14	19.88%	0	\$0.00		NA	0	\$0.00									
Total			7	\$901,136.10	100%	0	\$0.00		0	\$0.00										
3140JJTN9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,286.66	37.62%	0	\$0.00		NA	0	\$0.00									
		FIRST BANK AND TRUST	1	\$197,097.71	41.82%	0	\$0.00		NA	0	\$0.00									
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$96,877.96	20.56%	0	\$0.00		NA	0	\$0.00									
Total			3	\$471,262.33	100%	0	\$0.00		0	\$0.00										
3140JJTP4		CORTRUST MORTGAGE INC A CORPORATION	1	\$171,848.43	55.63%	0	\$0.00		NA	0	\$0.00									
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,086.24	44.37%	0	\$0.00		NA	0	\$0.00									
Total			2	\$308,934.67	100%	0	\$0.00		0	\$0.00										
3140JJTQ2		BANK MIDWEST	1	\$182,715.04	20.33%	0	\$0.00		NA	0	\$0.00									
		FIRST BANK AND TRUST	1	\$163,051.40	18.15%	0	\$0.00		NA	0	\$0.00									
		GREAT WESTERN BANK	1	\$122,402.75	13.62%	0	\$0.00		NA	0	\$0.00									
		PLAINS COMMERCE BANK A CORPORATION	1	\$197,537.36	21.98%	0	\$0.00		NA	0	\$0.00									
		SIoux FALLS FEDERAL CREDIT UNION	1	\$128,489.83	14.3%	0	\$0.00		NA	0	\$0.00									
		WELLS FARGO BANK NA	1	\$104,363.87	11.62%	0	\$0.00		NA	0	\$0.00									
Total			6	\$898,560.25	100%	0	\$0.00		0	\$0.00										

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3140JJTR0	FIRST BANK & TRUST	1	\$165,105.93	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$222,093.95	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$684,675.06	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION	1	\$170,941.82	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$333,408.10	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,576,224.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTS8	AMERICAN BANK & TRUST A CORPORATION	1	\$152,818.98	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,728.57	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$89,419.68	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$291,547.94	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$695,515.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTT6	BANK 34 A FEDERAL BANK	1	\$162,338.23	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$166,669.90	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$247,752.21	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$250,418.60	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$151,689.30	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$121,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,203.87	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE COORPORATION A CORPORATION	1	\$116,189.96	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,512.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTU3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$314,936.17	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$191,769.18	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED	1	\$205,219.65	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP																				
		LEGACY MORTGAGE LLC	1	\$211,244.40	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$208,796.86	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$186,063.29	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,029.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJTV1		AMCAP MORTGAGE LTD	1	\$101,735.87	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,165.47	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	\$126,777.84	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$208,310.79	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$253,465.92	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$203,231.68	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC	2	\$369,590.32	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$146,133.26	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,554,411.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJTW9		ACADEMY MORTGAGE CORPORATION	1	\$114,202.92	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,367.97	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$131,852.09	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$139,197.26	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$265,390.06	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	\$100,573.59	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$125,544.10	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,827.55	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,437.79	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,763.11	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$217,400.60	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$129,694.81	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$331,838.86	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$94,791.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$130,809.30	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,116.10	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,384,807.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JTX7	ACADEMY MORTGAGE CORPORATION	1	\$150,987.98	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$154,941.06	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$339,121.56	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$312,766.49	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$171,304.38	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,475.87	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	2	\$312,617.71	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$169,386.19	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,145.65	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,791.11	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$173,056.79	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$159,593.73	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,763,188.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJTY5	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$184,093.48	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$177,158.66	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$185,831.37	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$192,851.77	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$374,516.95	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$370,565.24	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$175,553.06	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$356,337.83	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$195,403.12	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$195,720.44	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,408,031.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTZ2	ACADEMY MORTGAGE CORPORATION	1	\$212,712.37	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$202,544.04	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$233,160.29	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,031.04	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$232,032.06	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$234,476.96	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$230,968.59	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,925.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJUF4	NATION ONE MORTGAGE CORPORATION	2	\$347,397.27	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$585,689.33	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$177,500.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$190,200.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$167,832.76	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,294.80	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,566,914.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJUG2	CROSS KEYS BANK	2	\$302,500.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$190,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$192,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC	1	\$180,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$370,000.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$160,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$179,768.30	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$175,718.30	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK - PITTSBURGH REGION 415	1	\$132,557.20	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,543.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJUH0	NEW PENN FINANCIAL, LLC	10	\$1,246,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,158.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJUJ6	CAROLINA ONE MORTGAGE, LLC	2	\$358,150.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$184,500.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$188,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,238,140.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$173,533.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJUK3	LAKEVIEW MORTGAGE BANKERS CORP	1	\$285,272.41	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$847,250.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,132,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJW47	LAKEVIEW LOAN SERVICING LLC	4	\$467,943.85	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$500,555.37	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$51,287.91	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,787.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWF2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$208,307.11	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$210,250.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$1,501,699.48	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,107,456.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWH8	GEORGE MASON MORTGAGE, LLC	1	\$120,267.97	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$408,400.00	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$199,757.76	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,250.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$143,304.34	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,980.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,785.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$192,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$191,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$574,500.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$180,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$154,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$181,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC	1	\$179,802.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$374,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,536,010.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$185,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$183,233.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$196,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$583,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,429.01	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$194,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$374,210.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,561,669.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,802.68	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$368,100.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC												
	LAKEVIEW LOAN SERVICING, LLC	3	\$555,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	LOANDEPOT.COM, LLC	9	\$1,679,661.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,050.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WALLICK & VOLK, INC	2	\$388,783.05	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,655.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		26	\$4,882,251.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140JJX20	DRAPER AND KRAMER MORTGAGE CORP	1	\$197,600.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ENVOY MORTGAGE, LTD	1	\$179,778.68	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GEORGE MASON MORTGAGE, LLC	1	\$193,664.58	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	LAKEVIEW LOAN SERVICING LLC	3	\$574,400.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$188,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	LOANDEPOT.COM, LLC	18	\$3,363,167.41	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MORTGAGE NETWORK, INC	2	\$389,628.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	TOWNE MORTGAGE COMPANY	1	\$195,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		28	\$5,281,338.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140JJX46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,560.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BAY EQUITY LLC	1	\$252,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$589,653.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$683,850.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,920.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	DIRECTORS MORTGAGE, INC	1	\$299,730.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		2	\$547,468.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	GEORGE MASON MORTGAGE, LLC																				
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,605.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,424,255.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,793.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,100.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$489,365.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,328,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJX53	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,724.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,286.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,425.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,048,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJX79	LOANDEPOT.COM, LLC	19	\$2,599,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,599,231.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJXA2	LOANDEPOT.COM, LLC	10	\$996,029.30	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$214,867.58	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,896.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJXG9	AIMBANK	1	\$184,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$715,767.71	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$360,920.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$398,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,259.84	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$374,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$383,784.86	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$194,182.17	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,271,300.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$359,953.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$191,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$6,500,821.90	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$171,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,748.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,676.45	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,240.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$183,778.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$189,782.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,531.78	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$753,145.16	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,711,142.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXH7	AMCAP MORTGAGE, LTD	1	\$198,547.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$197,788.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC																				
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,692.17	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,064.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$397,089.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,802.22	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,357.31	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$194,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$3,159,928.09	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$373,219.07	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$181,305.96	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,021.27	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,817.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$198,886.15	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,920.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$177,559.97	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,897,249.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JJXK0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$452,503.34	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$239,546.46	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$678,085.37	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$181,243.29	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,551,378.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3140JJXQ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,500.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$216,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,000.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXV6		LOANDEPOT.COM, LLC	10	\$3,220,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,220,411.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXY0		AMERICAN FINANCIAL RESOURCES, INC	1	\$244,625.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$275,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,723,900.33	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$224,100.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$247,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	11	\$3,584,709.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$347,677.68	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$408,960.87	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,055,972.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXZ7		FREEDOM MORTGAGE CORPORATION	1	\$160,852.65	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,681.30	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$157,702.17	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$516,100.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$155,936.67	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	11	\$1,808,516.75	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,968,789.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJYE3		CORNERSTONE HOME LENDING, INC	1	\$109,754.79	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LAKEVIEW LOAN SERVICING LLC	1	\$129,150.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	6	\$765,300.00	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,204.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJYF0		LAKESIDE BANK	1	\$279,225.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$453,100.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$247,700.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$330,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$245,099.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,587.32	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,165,711.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJYH6		LOANDEPOT.COM, LLC	10	\$1,279,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJYJ2		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$182,979.88	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$179,815.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$190,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$199,500.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$738,387.00	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,890.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,817,571.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZ28		MOVEMENT MORTGAGE, LLC	11	\$1,047,750.00	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,112,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZ36		MOVEMENT MORTGAGE, LLC	7	\$865,263.04	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,200.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,463.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJZ44	MOVEMENT MORTGAGE, LLC	12	\$935,775.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,035,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZG7	MOVEMENT MORTGAGE, LLC	21	\$2,500,683.56	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$240,500.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,741,183.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZH5	MOVEMENT MORTGAGE, LLC	29	\$3,988,833.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,396,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZJ1	MOVEMENT MORTGAGE, LLC	57	\$9,312,716.65	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$509,680.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,822,396.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZK8	MOVEMENT MORTGAGE, LLC	81	\$15,268,416.42	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,331,845.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,600,261.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZL6	MOVEMENT MORTGAGE, LLC	64	\$13,628,386.96	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$825,273.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,453,659.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZM4	MOVEMENT MORTGAGE, LLC	33	\$2,207,118.00	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$411,750.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,618,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZN2	MOVEMENT MORTGAGE, LLC	60	\$6,142,658.33	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$400,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$6,543,158.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZP7		MOVEMENT MORTGAGE, LLC	49	\$5,775,494.86	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$472,338.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,247,832.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZQ5		MOVEMENT MORTGAGE, LLC	95	\$12,971,019.98	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,933.13	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,533,953.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZR3		MOVEMENT MORTGAGE, LLC	109	\$17,795,451.48	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$682,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,478,051.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZS1		MOVEMENT MORTGAGE, LLC	100	\$18,905,207.08	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$560,725.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,465,932.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZT9		MOVEMENT MORTGAGE, LLC	38	\$8,101,940.80	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$218,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,320,190.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZU6		MOVEMENT MORTGAGE, LLC	57	\$3,680,575.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,757,575.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZV4		MOVEMENT MORTGAGE, LLC	24	\$2,289,415.79	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$98,940.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,388,355.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZW2		MOVEMENT MORTGAGE, LLC	12	\$1,419,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJZX0	MOVEMENT MORTGAGE, LLC	22	\$3,046,224.75	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,173,724.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZY8	MOVEMENT MORTGAGE, LLC	8	\$1,328,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,328,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZZ5	MOVEMENT MORTGAGE, LLC	6	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,109,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3F1	ACADEMY MORTGAGE CORPORATION	1	\$99,775.39	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$88,967.84	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$103,167.76	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$87,383.88	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,653.41	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$95,773.93	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$102,369.55	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,076.08	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,011.15	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,845.38	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$92,653.61	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$108,356.07	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,710.29	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,744.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3G9	BLUELEAF LENDING LLC	1	\$121,326.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$140,334.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,206.37	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC																				
	CIBM BANK	1	\$118,008.17	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$143,912.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,322.34	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$387,887.88	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$134,048.24	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$134,444.48	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,263.52	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,078.80	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$113,615.05	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$111,474.94	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$127,462.23	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$113,741.76	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,992.34	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$367,923.93	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,657,043.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JK3H7	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$162,317.91	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,331.01	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$203,791.23	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,954.81	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,198.84	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,573.23	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,137.26	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$245,696.89	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,527,001.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3140JK3J3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,008.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$83,038.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$319,059.64	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$217,380.03	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BYRON BANK	1	\$71,617.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$30,875.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,355.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$179,707.67	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$180,013.59	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS	3	\$204,185.52	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$78,052.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$214,002.07	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	3	\$181,215.30	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$295,831.34	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,126.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$62,984.17	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$65,745.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$76,819.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$165,345.52	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$616,657.64	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$361,291.45	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$145,015.55	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$71,125.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$68,975.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$74,393.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$77,219.30	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	US BANK, NATIONAL ASSOCIATION	1	\$66,354.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$149,641.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,276,037.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3K0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,694.76	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$285,568.73	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$316,097.28	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$92,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,256.80	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$96,665.28	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$87,208.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,968.52	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,444.55	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS	2	\$197,675.22	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,817.82	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,594.41	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$93,702.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$88,257.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$87,306.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,697.76	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$101,631.71	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$208,223.56	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,297.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$399,850.40	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$97,082.51	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$195,202.58	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$305,925.12	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,639,968.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3L8	BANK OF ENGLAND DBA ENG LENDING	1	\$127,725.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,672.20	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$259,638.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,735.77	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$136,489.03	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$397,789.37	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$281,255.61	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,244.52	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,492.08	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,924.86	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$111,953.82	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	5	\$629,228.54	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,265.94	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$139,850.33	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$137,454.77	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,572.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$383,262.87	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$273,204.86	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$138,708.44	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$256,912.73	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$280,052.29	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,694,434.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3140JK3M6	ACADEMY MORTGAGE CORPORATION	1	\$158,480.39	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$154,065.12	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,610.75	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,353.99	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$313,630.14	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$158,385.50	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$173,477.41	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,230.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$161,742.77	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,568.52	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$169,685.57	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,230.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3N4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,465.81	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,914.93	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,363.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$222,676.74	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,138.95	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$385,364.17	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,410,923.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3P9	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$377,323.84	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$315,121.59	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	2	\$332,638.28	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,083.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3Q7	ARK LA TEX FINANCIAL SVCS LLC DBA	1	\$162,101.46	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$170,555.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$98,109.26	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,328.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3T1	ALL WESTERN MORTGAGE, INC	3	\$736,317.76	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,319.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$192,671.39	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,586.25	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,166.48	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$390,331.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$236,330.91	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$293,953.01	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$275,948.82	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$324,811.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,543.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$308,470.89	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$568,535.58	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$428,349.93	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,113,165.20	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,385.95	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$284,742.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$574,167.72	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$169,415.10	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$218,042.92	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,626.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$469,017.74	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$330,010.81	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,505.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$367,373.76	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,040.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,763.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$519,488.67	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,636,083.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3U8	ACADEMY MORTGAGE CORPORATION	2	\$229,172.83	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,026.38	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$197,908.94	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,713.39	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$179,244.16	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$190,491.25	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$123,358.34	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,177.54	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$158,373.13	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$102,682.08	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,373.25	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,756,521.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3V6	ACADEMY MORTGAGE CORPORATION	1	\$63,835.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$232,495.24	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,709.77	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$125,961.98	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$279,054.22	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,565.92	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$186,036.15	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,500.99	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$146,764.19	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$182,185.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$100,225.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$113,400.74	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,191.46	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,089,926.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3W4	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$118,626.02	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$170,230.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$431,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3X2	ARVEST BANK	1	\$286,968.08	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$499,666.28	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$153,103.75	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$173,518.64	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,256.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3Y0	ACADEMY MORTGAGE CORPORATION	1	\$256,256.63	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$74,221.20	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$217,730.96	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,801.62	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$106,481.90	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$269,534.02	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,087,026.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3Z7		ASSOCIATED MORTGAGE CORPORATION	1	\$102,220.33	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	2	\$221,881.09	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$324,101.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4A1		FIRST HOME MORTGAGE CORPORATION	1	\$183,103.02	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP	2	\$678,335.05	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$861,438.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4B9		FIRST HOME MORTGAGE CORPORATION	2	\$643,728.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$643,728.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4C7		FIRST HOME MORTGAGE CORPORATION	1	\$276,094.14	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$148,389.75	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$424,483.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4D5		FIRST HOME MORTGAGE CORPORATION	1	\$301,774.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$301,774.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4E3		APEX HOME LOANS INC	2	\$544,994.13	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$153,548.67	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$698,542.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4F0		APEX HOME LOANS INC	1	\$227,744.52	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$663,259.29	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$162,786.39	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP	1	\$280,350.13	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$294,851.02	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,991.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4H6		FIRST HOME MORTGAGE CORPORATION	2	\$197,301.27	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$271,704.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL LLC	1	\$145,180.76	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$183,423.70	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,386.64	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,023.93	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,020.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4J2	DIRECT MORTGAGE LOANS LLC	1	\$177,830.14	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,114.84	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,258.63	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$668,264.90	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$198,176.78	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,667.37	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,312.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4K9	CORRIDOR MORTGAGE GROUP, INC	1	\$373,095.65	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$224,396.07	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$416,704.24	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$608,457.05	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$348,860.60	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$242,038.62	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$266,230.15	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$985,667.76	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$274,739.07	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$586,278.46	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,326,467.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3140JK4L7		FIRST HOME MORTGAGE CORPORATION	2	\$498,222.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$499,145.61	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$997,367.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4M5		FIRST HOME MORTGAGE CORPORATION	3	\$684,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$684,337.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4N3		FIRST HOME MORTGAGE CORPORATION	2	\$477,718.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$477,718.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4P8		EMBRACE HOME LOANS, INC	1	\$230,018.69	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$454,383.37	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$309,058.20	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$208,299.42	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,759.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4Q6		CALIBER HOME LOANS INC	1	\$268,222.89	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$236,402.13	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$653,436.33	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$859,016.47	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$217,993.77	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$280,969.75	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$425,785.72	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$203,769.39	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$405,958.95	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$206,123.84	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$273,703.29	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$4,031,382.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4R4	APEX HOME LOANS INC	1	\$188,715.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$314,888.40	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	\$2,171,276.59	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$256,755.15	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$232,531.98	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$189,901.93	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$276,132.90	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$221,875.21	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,468.32	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$517,046.13	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$508,665.87	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,216,257.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JK4S2	DIRECT MORTGAGE LOANS LLC	1	\$203,601.60	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$368,186.97	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,414.79	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$235,934.32	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$130,803.27	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,174,940.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JK4T0	FIRST HOME MORTGAGE CORPORATION	2	\$403,446.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$403,446.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JK4U7	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$193,592.82	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	\$1,426,312.68	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$136,416.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$221,349.59	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC											
Total			10	\$1,977,671.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4V5		FIRST HOME MORTGAGE CORPORATION	2	\$495,761.85	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,827.72	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$660,589.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4W3		CORRIDOR MORTGAGE GROUP, INC	1	\$227,767.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$227,767.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4Y9		FINANCE OF AMERICA MORTGAGE LLC	1	\$287,669.65	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$165,885.23	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	\$271,680.67	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$294,653.66	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$176,956.77	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,845.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4Z6		GUILD MORTGAGE COMPANY	4	\$626,696.25	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$120,996.21	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$353,783.92	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,476.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5A0		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$266,464.83	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$222,757.76	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$285,551.06	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	\$297,486.39	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$206,394.29	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$506,900.92	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,785,555.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5B8			1	\$147,787.99	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ACADEMY MORTGAGE CORPORATION																				
		AXIA FINANCIAL LLC	1	\$169,892.50	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$142,368.02	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$154,962.82	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	2	\$237,346.79	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,250.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$151,606.01	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$77,455.86	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,247,669.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JK5C6		ALL WESTERN MORTGAGE, INC	2	\$767,753.22	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$213,552.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,162.66	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	9	\$2,360,533.33	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$181,277.83	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$209,876.86	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,497.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$275,250.94	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,497.32	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	\$276,353.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$483,874.35	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	21	\$5,506,628.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JK5E2		MANN MORTGAGE, LLC	8	\$1,562,926.50	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPPORTUNITY BANK OF MONTANA	1	\$166,653.04	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,729,579.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JK5F9		ACADEMY MORTGAGE	1	\$157,225.19	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$198,642.39	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,255.11	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,153,699.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5J1		BANK '34	1	\$64,853.98	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$259,812.68	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,379.86	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$100,287.67	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$83,817.39	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILESTONE HOME LENDING, LLC	2	\$187,078.31	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$105,337.27	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$100,179.84	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5K8		ACADEMY MORTGAGE CORPORATION	1	\$116,278.47	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,841.04	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$252,530.63	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,273.62	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$540,794.02	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$132,762.91	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$124,027.27	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	4	\$524,118.91	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$116,181.58	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,808.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5L6		CALIBER HOME LOANS INC	2	\$320,234.08	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$156,582.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,196.90	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$163,758.85	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$487,560.62	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$169,878.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,211.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5M4	ACADEMY MORTGAGE CORPORATION	2	\$425,219.99	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,979.82	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$253,556.64	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$212,845.87	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$191,370.20	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$552,055.77	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$213,171.86	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,090,200.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5N2	BAY EQUITY LLC	1	\$159,894.44	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$323,685.66	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$71,952.12	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,581.86	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,113.62	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINS CAPITAL COMPANY	2	\$214,503.06	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$127,953.62	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,684.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5P7	ACADEMY MORTGAGE CORPORATION	2	\$264,550.50	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,519.09	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,931.38	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,054.80	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$127,917.31	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$130,816.49	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,789.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5Q5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,638.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$174,600.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$170,720.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK '34	1	\$170,829.77	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$169,581.01	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$174,257.82	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,302.78	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,877.90	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$310,914.62	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,719.51	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$170,545.95	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$164,743.33	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$162,797.57	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,659,529.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5R3		ACADEMY MORTGAGE CORPORATION	2	\$390,532.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,773.44	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$569,096.24	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,811.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$184,897.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$380,488.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP																				
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,611.37	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,625.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,618,915.68	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$178,123.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$575,004.31	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$382,255.88	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L.P	1	\$183,075.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$368,257.14	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,701.40	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$774,191.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,762,362.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JK5S1	ACADEMY MORTGAGE CORPORATION	1	\$213,532.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$426,296.57	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$211,011.71	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,012.12	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$209,214.52	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,461.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,297,936.37	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,273.62	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$217,793.17	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	5	\$1,096,860.02	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$404,353.91	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,760.94	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$208,347.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$439,408.64	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,550.82	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,085.53	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,032.73	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,156.59	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,537.65	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$213,542.25	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,268,867.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5T9	ACADEMY MORTGAGE CORPORATION	3	\$756,701.34	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,675.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$2,557,080.87	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$247,323.76	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$596,254.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$249,543.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,148,297.12	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,562.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$275,871.35	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$297,886.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,256.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$488,102.39	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$737,659.04	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	2	\$491,538.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,713.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,181.31	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	\$604,635.90	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	PULTE MORTGAGE LLC	1	\$258,083.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$246,140.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,613.86	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,649.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$805,343.54	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$232,036.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$500,574.06	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$233,542.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,117,982.45	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$474,504.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,103.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,550,857.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5U6	ACADEMY MORTGAGE CORPORATION	5	\$493,574.08	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$95,860.13	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,725.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$104,403.22	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,548.80	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,874.36	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$589,623.46	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,899.42	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$232,694.52	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$121,137.70	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$122,436.50	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,585,777.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5V4	ACADEMY MORTGAGE CORPORATION	6	\$954,416.71	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$309,718.85	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK '34	1	\$173,851.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$980,424.07	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,994.26	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$489,727.15	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$335,309.15	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$336,188.76	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,689.18	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,434.72	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,103.32	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,969.84	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$158,112.82	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$170,841.62	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,357.51	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,049,139.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5W2	ACADEMY MORTGAGE CORPORATION	3	\$561,649.95	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$189,828.24	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$372,249.14	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$192,081.36	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANS											
	DHI MORTGAGE COMPANY LTD	1	\$197,406.99	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$192,057.01	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,290,201.89	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,388.28	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,774.57	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$175,411.28	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$188,490.26	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$555,302.82	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,070.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,231.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$175,109.29	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	3	\$552,968.13	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$757,097.18	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,162,317.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5X0	ACADEMY MORTGAGE CORPORATION	4	\$838,631.94	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,222.31	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$219,021.82	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$206,427.71	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,047,188.86	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$214,410.99	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$655,623.81	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$220,305.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORP (DBA CNN MORTGAGE)																				
	LOANDEPOT.COM	1	\$210,673.69	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$201,025.95	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,069,943.01	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,299.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,211.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$205,968.12	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$435,733.98	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,152,688.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JK5Y8	ACADEMY MORTGAGE CORPORATION	7	\$1,857,613.76	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,056.56	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$530,724.91	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK '34	1	\$294,227.23	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$241,344.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,653.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,703.93	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,554.24	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,058,292.78	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,398.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$225,804.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$232,487.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$478,577.48	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$243,244.49	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$480,632.12	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,635,290.89	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	5	\$1,289,109.94	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	UNION HOME MORTGAGE CORP	2	\$595,311.58	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$280,070.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$252,666.83	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,977,766.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5Z5	AMERIFIRST FINANCIAL CORPORATION	4	\$331,787.54	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,987.64	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$90,804.97	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$85,765.79	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$146,544.47	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$107,385.08	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$122,207.66	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,103.02	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$101,746.16	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$75,675.03	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$120,157.37	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,506.60	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$316,231.63	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,889,902.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6A9	CALIBER HOME LOANS INC	3	\$500,859.78	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$451,092.45	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$173,943.71	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,200.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$171,510.74	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,011.26	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,617.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JK6B7	AMERIS BANK	1	\$177,138.45	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$586,282.76	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$188,744.63	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$467,583.53	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,252.93	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,002.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6C5	ACADEMY MORTGAGE CORPORATION	1	\$155,071.30	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,504.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$142,657.84	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$140,513.30	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,900.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,481.82	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,983.57	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,049.16	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,037.50	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,492,199.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6D3	BANK OF ENGLAND DBA ENG LENDING	1	\$178,600.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,450.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,250.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,809.19	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$218,500.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE LLC	1	\$179,174.46	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,783.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6F8		ATLANTIC HOME LOANS INC	1	\$222,872.54	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$576,552.06	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$453,398.75	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$52,080.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$203,492.32	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$218,017.50	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$211,678.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,585.28	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,666.51	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$186,050.12	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$123,061.39	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,654,454.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6G6		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$259,953.11	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,172.62	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	3	\$644,309.02	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$174,333.39	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,268.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6J0		AMERIFIRST FINANCIAL CORPORATION	1	\$129,029.86	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,178,942.97	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$59,170.66	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A																		
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,653.32	8.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,498,796.81	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
3140JK6M3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$97,841.92	7.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$80,576.95	6.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$44,114.98	3.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$76,473.36	6.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,267.77	53.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$94,947.95	7.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		OPTION FINANCIAL LLC	1	\$96,900.71	7.84%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	\$85,230.43	6.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$1,235,354.07	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
3140JK6N1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,347.66	5.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,547.55	4.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,533.07	4.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$909,232.30	35.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$119,571.37	4.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$258,076.58	10.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		LENDUS, LLC	4	\$520,988.83	20.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$128,119.24	4.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		THE STATE BANK AND TRUST COMPANY	1	\$147,135.48	5.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		UNION HOME MORTGAGE CORP	1	\$112,460.23	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,575,012.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6P6		EVOLVE BANK & TRUST	1	\$161,658.89	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,610.73	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,926.17	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$167,806.29	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$160,858.66	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$170,545.95	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,406.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6R2		BANK OF ENGLAND DBA ENG LENDING	1	\$146,936.28	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTERBANK	1	\$151,790.58	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$134,764.96	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,374.43	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$106,456.13	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$154,112.12	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$153,308.49	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$201,661.11	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$154,636.66	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL LLC	1	\$191,369.62	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$232,436.48	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$230,222.75	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,343,069.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6S0		AMERIFIRST FINANCIAL CORPORATION	3	\$329,269.47	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$213,468.52	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,188,919.56	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$206,278.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$104,355.34	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$129,921.81	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$103,863.05	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$162,949.14	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,706.70	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,719,731.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6T8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,114.13	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.35	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$100,712.46	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$148,343.48	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$123,881.12	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$287,221.21	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$902,192.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6U5	AMERICAN MORTGAGE SERVICE COMPANY	2	\$209,332.23	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,384.41	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$248,516.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL	1	\$140,453.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$208,453.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$133,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$719,720.33	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$540,025.78	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	3	\$432,975.99	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$128,508.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	4	\$619,285.09	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$175,390.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$56,891.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. VIRGIL INC	1	\$102,715.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$106,665.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$193,330.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,414.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,571.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$357,550.47	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,888.87	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$445,597.98	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	6	\$893,057.44	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,998.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,381.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,730,859.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6V3	ACADEMY MORTGAGE CORPORATION	1	\$114,021.13	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$140,129.07	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,619.98	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$85,183.34	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,741.17	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$90,950.59	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$730,645.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6W1	ACADEMY MORTGAGE CORPORATION	1	\$97,158.12	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,928.10	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$134,989.15	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,861.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$159,179.97	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$132,729.31	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,617.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$330,393.75	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$534,145.95	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$171,871.24	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,271.41	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$252,076.50	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$99,669.40	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,386,891.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6X9	GUILD MORTGAGE COMPANY	1	\$130,796.26	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,207.46	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$241,003.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6Y7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,338.44	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$127,437.85	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,370.08	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$165,322.62	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$963,601.31	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,070.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6Z4		1	\$90,396.20	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE																				
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,812.28	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$83,406.43	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$106,339.70	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$366,648.11	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$108,968.91	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,385.05	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$91,615.34	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$48,444.37	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,567.72	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$74,012.27	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$80,635.55	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$80,923.45	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$72,475.05	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$179,999.59	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		21	\$1,694,630.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JK7A8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$267,897.47	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$121,114.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL BANK	4	\$507,566.92	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	4	\$499,403.85	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,352.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$112,670.61	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$124,986.47	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,239.76	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$250,255.84	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$251,543.23	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$142,882.05	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,772.80	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE LLC	3	\$402,992.45	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$125,639.06	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$401,081.28	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,693,547.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7B6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$155,021.98	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,493.06	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$320,786.09	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,770.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$157,904.53	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,507.21	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$164,609.52	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,449.28	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,298.12	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$167,811.75	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$328,542.74	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK OF COMMERCE	1	\$168,581.84	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$155,021.98	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,525.19	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$159,391.69	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,021.97	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$158,893.23	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,063,630.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$383,462.42	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$184,078.56	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,290.67	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$929,343.84	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,244.16	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,781.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$175,615.93	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$177,898.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,229.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,573.04	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$180,213.05	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$174,366.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$184,088.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,302,185.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7D2	BELL BANK	2	\$569,962.96	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,751.10	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$229,845.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	1	\$142,650.91	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,874.81	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,323.23	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$171,016.98	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,964,659.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$1,092,538.85	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$424,729.26	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$640,478.62	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$203,477.04	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$679,010.70	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$218,011.11	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,546.67	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$211,634.01	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,664,426.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7G5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,831.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$221,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7H3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$126,171.69	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$247,962.20	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$122,062.10	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$496,195.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7J9	WEBSTER BANK, N.A	16	\$3,481,286.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,481,286.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JK7L4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$559,461.25	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$1,239,435.98	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$607,651.93	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$516,863.69	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,923,412.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7M2	CITIBANK,N.A	3	\$1,822,500.00	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$868,930.27	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,691,430.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKBG0	INLAND BANK & TRUST	1	\$177,400.99	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$401,893.45	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,080.39	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,459.49	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$921,834.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKBH8	ACADEMY MORTGAGE CORPORATION	1	\$127,093.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,096.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,495.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$247,837.55	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$121,113.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$240,496.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$120,296.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$356,418.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$358,944.04	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$208,332.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$124,547.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$620,386.06	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,733.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$118,916.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	7	\$1,116,878.92	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$549,669.29	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$432,065.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$504,875.82	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$121,120.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$470,810.35	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,706.31	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$313,321.08	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$498,665.09	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$279,540.30	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$388,351.90	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,147.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$499,146.69	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$117,147.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$360,840.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$242,055.99	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$269,211.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$149,086.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,455.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$172,520.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$182,957.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$138,262.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,194.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$664,979.06	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY											
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,510.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,107.29	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$140,481.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION	1	\$127,092.11	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$143,560.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,650.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,547.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,590.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$133,860.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$132,854.42	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED	1	\$147,266.90	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIABILITY COMPANY											
	INFINITY MORTGAGE HOLDINGS LLC	1	\$145,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$138,710.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$263,743.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,950.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$124,979.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$132,737.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,237.81	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$127,649.96	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$135,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,281.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,915.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$136,188.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,740.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$145,403.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$276,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$5,046,514.06	100%	0	\$0.00		0	\$0.00		0	\$
3140JKEC6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,750.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$378,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,493.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$184,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$370,612.64	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GOLDWATER BANK N A	1	\$180,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$198,542.49	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,816.48	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$358,134.50	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$199,296.60	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDERFI INC A CALIFORNIA CORPORATION																				
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,775.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$190,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$371,808.33	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$183,750.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$181,875.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,024,409.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKED4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$166,840.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,561.66	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$162,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$156,750.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$168,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION											
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,767.43	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$154,938.61	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$171,793.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,304.73	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA EXPRESS CAPITAL	1	\$162,197.27	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST N A	1	\$153,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$310,423.34	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$169,955.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,690.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$786,500.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK FSB	1	\$152,816.16	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$160,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,037.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEE2	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$220,603.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$223,730.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$207,738.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$210,266.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$221,005.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$854,416.22	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,975.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,587.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$203,677.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$211,327.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY																				
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,481.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$222,172.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$217,363.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$208,960.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$223,718.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$849,185.50	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$224,040.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$208,636.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$223,687.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$220,528.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,750.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,231.34	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$218,231.34	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,730.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,103,022.74	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$416,487.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,749.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$222,226.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$205,746.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$206,933.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$441,626.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$408,435.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$210,858.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$429,980.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$213,101.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$203,987.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$203,449.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$201,804.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$211,879.64	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	1	\$219,603.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$203,998.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$3,803,989.21	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$211,143.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,465.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$205,750.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,067,988.72	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,755.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$217,961.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$420,376.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$203,581.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$223,724.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,341.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,648.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	4	\$842,872.34	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$431,537.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$209,831.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$205,996.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$656,340.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,275,140.07	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,133,281.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEF9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$232,675.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$238,817.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$237,812.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,216.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,257.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$225,341.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,611.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$246,490.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$246,890.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,087.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$236,209.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$245,687.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$234,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$474,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$486,893.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,414.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORE BANK	1	\$239,704.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$228,816.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$464,767.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,760.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$242,208.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$235,105.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION											
	EXCHANGE BANK	1	\$231,708.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$240,001.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$237,730.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,778.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST METRO BANK A STATE BANK	1	\$238,178.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$225,821.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$225,347.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A	1	\$233,809.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,513.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$226,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLACIER BANK A CORPORATION	2	\$495,158.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,333.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$236,111.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST NA	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$462,715.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP	1	\$229,717.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING INC A FLORIDA CORPORATION																				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$692,781.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,417.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,556.13	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$238,885.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$492,913.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,672.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$248,586.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$229,604.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,695.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$464,787.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$470,597.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$718,050.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M C MORTGAGE LP	1	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANDT BANK A CORPORATION	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,698.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$226,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION											
	MID AMERICA MORTGAGE INC	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$244,698.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	2	\$465,323.05	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$247,316.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK AN OHIO CORPORATION	1	\$228,836.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$244,743.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,581.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,925,125.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$238,156.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,380.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,635.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$470,000.49	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,948.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$226,914.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,087.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	4	\$963,845.90	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$699,260.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$235,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,774.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$471,560.96	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$716,016.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK																				
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,798.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$486,901.20	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$702,677.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$493,595.32	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$472,104.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$465,135.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$249,592.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$230,902.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$234,711.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,199,603.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$247,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$240,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$244,904.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$33,700,477.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKEG7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,884.54	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,738.53	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$191,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,750.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$194,750.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,650.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,736.58	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,750.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,760.23	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$177,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$554,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,401.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$182,275.60	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,044.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$374,250.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,021,791.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JKEH5	ADVISA MORTGAGE SERVICES LTD	1	\$195,593.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$180,405.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$390,878.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	\$198,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,920.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,200.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$199,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$189,776.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COMMERCE HOME MORTGAGE LLC																				
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$193,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$199,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,807.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$185,387.11	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$371,475.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$199,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$199,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$189,520.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,824.09	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,765.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$389,694.86	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,615.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A	1	\$179,863.62	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$182,782.10	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,708.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,012.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$188,902.96	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,331.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$368,005.86	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$744,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$199,685.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$374,689.82	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$178,415.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,166.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,240.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,770.59	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$196,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,875.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,078,810.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEJ1	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$450,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$259,979.94	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$401,256.02	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$451,957.62	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$618,928.30	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$283,235.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$289,950.54	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,879.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$686,340.92	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$535,294.17	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$451,431.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$319,193.20	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$436,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$266,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,647.29	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$3,785,218.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$437,448.93	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$311,216.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$270,709.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,918.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$293,163.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$452,529.94	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$360,090.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$12,520,389.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEK8	ALPINE BANK A COLORADO CORPORATION	1	\$189,905.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,129.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,674.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$375,155.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$387,099.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$373,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,938.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$177,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$386,533.90	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$198,141.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$188,772.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$196,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$355,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION									
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$198,850.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$542,065.44	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$361,485.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$183,684.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$181,291.81	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,655.03	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$199,170.90	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$185,500.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,550.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$375,788.52	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,682.64	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,718.18	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	GVC MORTGAGE INC A CORPORATION	1	\$192,060.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A	4	\$765,228.10	3.83%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIMITED LIABILITY PARTNERSHIP											
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$197,932.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,420.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$181,606.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$365,452.23	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$366,960.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPOARTION A CORPORATION	1	\$176,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,577.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$757,570.30	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,855.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$191,694.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$367,055.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$182,560.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$175,548.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$391,875.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$175,275.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$566,578.58	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$2,226,450.24	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$194,316.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,480.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$181,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$183,237.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$199,405.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$192,290.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$179,137.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$179,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$182,780.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$192,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$19,985,557.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEL6	BANK OF ENGLAND A CORPORATION	1	\$159,843.98	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,875.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$170,720.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,663.79	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$160,704.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,296.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$154,375.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$155,879.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$163,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$157,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,320.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$326,322.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,116,551.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,557.75	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,810.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$171,929.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,009.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,930.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,875.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$163,788.89	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$323,800.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,025,200.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEM4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,060.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAROLINA COPORATION																				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,504.98	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$199,254.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$179,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANMK GROUP A ILLINOIS BANKING CORPORATION	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$389,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$190,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$198,913.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$387,920.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$190,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$186,941.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A	1	\$199,575.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION																				
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$189,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$187,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$571,270.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$197,816.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,124.80	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$177,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$185,841.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$194,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,688.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,964.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$179,012.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,472.55	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	3	\$594,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,761.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$399,420.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$199,754.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$391,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$187,868.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$187,668.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$585,296.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$199,759.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	PENNYMAC LOAN SERVICES, LLC	8	\$1,467,398.07	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$183,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$195,741.90	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,257.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,162.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$182,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,147,601.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEU6	CITIZENS BANK, NA	193	\$55,269,132.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$55,269,132.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEV4	CITIZENS BANK, NA	6	\$1,395,017.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,395,017.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEW2	CITIZENS BANK, NA	35	\$2,281,044.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,281,044.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEX0	CITIZENS BANK, NA	16	\$1,000,479.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,479.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JKEY8		CITIZENS BANK, NA	13	\$1,119,975.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,119,975.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEZ5		CITIZENS BANK, NA	32	\$3,162,882.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,162,882.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKL20		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$154,221.11	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$184,019.63	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,881.60	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$475,122.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKL38		EAGLE HOME MORTGAGE, LLC	1	\$241,449.64	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$67,657.70	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING LLC	1	\$304,130.27	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$613,237.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKL46		FIRST CENTENNIAL MORTGAGE CORP	1	\$170,895.59	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,184.42	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$287,080.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKLY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$297,475.02	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$165,419.73	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$310,629.84	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$135,379.52	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,966.54	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	2	\$323,786.82	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN	1	\$108,518.25	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE											
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,138.14	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$167,810.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESULTS MORTGAGE LLC	3	\$377,624.39	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$452,567.11	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		18	\$2,660,315.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKLZ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$394,275.90	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL BANK	2	\$426,207.49	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,694.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,937.07	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$182,709.05	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$482,128.11	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$203,812.26	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	4	\$815,017.75	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$424,955.24	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$258,950.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,797.45	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESULTS MORTGAGE LLC	3	\$634,040.72	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$207,877.97	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$406,088.81	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		25	\$5,192,491.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKQU3		CITIZENS BANK, NA	28	\$2,407,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$2,407,597.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKQV1		CITIZENS BANK, NA	6	\$1,103,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKQW9		CITIZENS BANK, NA	22	\$4,735,433.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,735,433.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKQX7		CITIZENS BANK, NA	8	\$1,203,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,192.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKQY5		CITIZENS BANK, NA	6	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKR40		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$171,798.06	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,854.95	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,571.04	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$162,513.37	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$173,999.04	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$173,655.19	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,391.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKR57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$942,873.68	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$190,990.72	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$199,900.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$188,250.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$359,136.16	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,150.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JKR65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,815.33	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$160,822.73	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$153,028.33	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK , A BRANCH OF SECURITY STATE BANK , A NEBRASKA B	1	\$164,500.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$164,468.34	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$321,301.56	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,816.47	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE MORTGAGE, LLC	1	\$152,754.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,500.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$157,100.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,752,106.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKR73	CORNERSTONE HOME LENDING, INC	1	\$158,616.77	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,554.64	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$499,900.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$169,600.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$161,773.17	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$175,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AN ILLINOIS CORPORATIO																				
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$165,750.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,665,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKR81		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$119,546.34	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$588,010.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$149,432.93	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,355.95	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,845.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKR99		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$117,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$117,471.28	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,785.54	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,410.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,666.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKRK4		BNC NATIONAL BANK, A	1	\$45,378.44	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANKING ASSOCIATION													
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$63,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$215,774.49	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,909.13	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$42,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$948,191.77	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A CORPORATIO	1	\$63,686.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$55,942.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	\$68,583.47	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$69,926.92	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ML MORTGAGE CORP., A CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$84,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,175.61	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$136,605.08	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A	1	\$78,717.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$57,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$74,830.34	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,805.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$49,812.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$28,470.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$64,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$63,683.44	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,574,443.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JKRN8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,355.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$323,254.61	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$160,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$151,026.57	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$808,334.22	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,900.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,814.04	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A	1	\$165,834.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION																				
	MORTGAGE CONNEXTIONS L.P	1	\$159,999.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,100.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$162,960.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$159,812.15	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,929.20	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$158,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK, A CORPORATION	1	\$163,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,714,519.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKRP3	AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	\$134,845.16	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$148,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$125,875.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,626.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$128,852.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERMOUNTAIN											
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$135,844.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$140,758.13	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$140,313.37	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$131,992.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,834.46	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$144,284.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$128,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,786,891.37	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,982.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,845.16	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURST REAL ESTATE, INC	1	\$149,821.88	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE	1	\$133,375.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$125,104.91	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A	3	\$427,241.46	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION											
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,015.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$132,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$133,386.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$136,860.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,336.96	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$144,833.68	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,487.09	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,199.12	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,186,405.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKRQ1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,503.51	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$109,250.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$202,284.38	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$97,875.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$111,871.53	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$689,015.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A CORPORATION	1	\$118,613.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$118,616.93	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME1ST LENIDNG, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,997.69	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,190.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,065.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$112,740.21	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,896.07	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,218,627.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKRS7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,602.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$46,427.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$73,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$79,912.44	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	APEX LENDING, INC., A CALIFORNIA CORPORATION											
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$62,114.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST INC. A BANKING CORPORATION	1	\$60,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE FLAME FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$51,687.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOUTEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPO	1	\$29,475.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,870.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,509.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,416.26	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$59,858.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$81,383.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$65,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,124,827.60	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$74,597.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$63,525.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,916.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION																				
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$223,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$77,578.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$123,627.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$98,054.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$52,441.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPOIRATION	1	\$68,171.71	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$79,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$63,050.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	\$52,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$71,920.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,479,768.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKRU2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$142,238.27	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$150,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	9	\$1,200,267.47	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK																				
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,819.43	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$143,818.83	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,115.25	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$137,576.69	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$149,431.59	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$140,510.65	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$125,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$146,695.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,893,073.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKRV0	AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$100,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,753.07	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$105,869.67	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$106,562.65	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$607,777.91	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$99,750.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$73,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,891.80	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$38,353.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$104,561.31	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,464.12	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$90,862.21	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$99,873.24	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$96,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$88,792.99	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY	1	\$89,079.80	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$86,611.37	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$110,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,298,203.92	100%	0	\$0.00		0	\$0.00		0
3140JKRW8	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$110,962.48	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE	1	\$111,862.29	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

	LEAD BANK, STATE CHARTERED BANK	1	\$145,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,455.77	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$136,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$127,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,414.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKS31	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$170,500.89	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$160,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,293.94	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$113,260.94	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A CORPORATION	1	\$163,200.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$158,955.77	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,030,211.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKS49	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$451,421.84	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE CO., INC	1	\$157,799.76	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$246,583.32	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$108,132.89	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,276.99	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,794.36	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$188,652.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,615,392.32	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$317,429.10	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,665.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUC, LLC, A LIMITED LIABILITY COMPANY	1	\$276,741.37	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$239,069.63	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,226.17	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,583,185.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKS56	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$258,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$453,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$303,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$314,056.87	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$185,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP DBA SEBONIC											
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC F	1	\$445,600.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$290,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	2	\$695,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$155,780.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$289,300.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$344,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$239,850.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$284,031.34	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,974,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKS64	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$363,985.47	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$146,070.17	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,200,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JKS72	BETTER MORTGAGE CORPORATION	1	\$300,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$830,335.47	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,119.75	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSTES CORPORATION	1	\$374,999.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$297,344.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,618,798.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKS80	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,338,615.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,615.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKS98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,304,105.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,105.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKSA5	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$380,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$300,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$453,100.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA	1	\$360,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIORITY FINANCIAL NETWORK																				
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$848,766.04	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$397,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,118,000.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$250,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$261,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,756.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVING BANK	1	\$453,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$326,988.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,954.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPWELL MORTGAGE, INC	1	\$453,100.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$168,501.26	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$8,482,266.15	100%	0	\$0.00		0	\$0.00		0	\$
3140JKSB3		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$84,893.06	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$49,400.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$43,945.90	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,895.48	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,438.15	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$248,137.44	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FRANDSEN BANK & TRUST, A CORPORATION	1	\$59,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KANZA BANK, A KANSAS CORPORATION	1	\$76,933.76	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		KOHLER CREDIT UNION, CREDIT UNION	1	\$62,127.31	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,681.70	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,011,852.80	100%	0	\$0.00		0	\$0.00		0	\$
3140JKSC1		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$768,300.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CARDINAL FIANNCIAL COMPANY	1	\$275,203.33	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$453,100.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK, STATE CHARTERED BANK	1	\$206,714.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA , A PENNSYLVANI	1	\$296,607.08	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$453,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOIN	1	\$405,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$289,609.37	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$902,503.34	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,171,899.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKSK3	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$92,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$289,960.38	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$103,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREEE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,623.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$48,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION																	
		STC CAPITAL BANK, A CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$92,924.55	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$90,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,007.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKSL1		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$67,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$67,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,766.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$54,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$63,866.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$68,385.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,325.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$34,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$73,346.15	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,161,588.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKSM9		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED	1	\$81,150.10	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABIL											
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$68,050.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$143,750.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$69,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$70,525.50	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$80,641.23	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$62,400.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, INC, A CORPORATION	1	\$80,243.99	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$105,268.41	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,040,029.23	100%	0	\$0.00		0	\$0.00		0	\$
3140JKSN7	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$148,433.34	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SHORES BANK	1	\$129,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION INC, CREDIT UNION	1	\$146,894.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$126,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,413.01	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,805,788.79	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$125,837.81	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$144,720.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$142,233.58	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$138,365.39	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$144,450.54	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC., A CORPORATION	1	\$130,725.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,710.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,305.62	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$135,375.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,991,952.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKSP2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$370,657.52	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$156,750.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,853.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE	1	\$151,500.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLIANCE, TEXAS CORPOR																		
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$165,568.58	14.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			8	\$1,110,329.10	100%	0	\$0.00				0	\$0.00								
3140JKSQ0		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$178,125.00	17.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	38.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,907.07	19.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		NATIONS DIRECT MORTGAGE, LLC	1	\$249,751.12	24.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			4	\$1,006,783.19	100%	0	\$0.00				0	\$0.00								
3140JKSR8		ALLIANCE WEST MORTGAGE, INC, AN S CORP	1	\$360,000.00	35.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$122,550.00	11.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,938.01	31.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$219,747.65	21.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			5	\$1,027,235.66	100%	0	\$0.00				0	\$0.00								
3140JKSS6		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$204,736.11	16.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$211,440.61	16.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,317.88	14.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$427,854.87	34.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$234,129.61	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,479.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKST4		ARK MORTGAGE INC, A NEW JERSEY CORP	1	\$224,000.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$634,464.69	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$274,712.88	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,177.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKSU1		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$90,115.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$99,788.30	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$98,896.64	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$91,706.41	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,200.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$586,067.90	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$86,170.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILLER HOME MORTGAGE, LLC	1	\$102,492.88	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$101,898.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION																				
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,982.14	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,300.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,952,876.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKSX5		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$358,401.79	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$116,717.72	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$319,037.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$286,622.06	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$224,445.56	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,742.08	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYDNEY FUNDING AND REALTY, INC. DBA SYDENY FUNDING, A CALIFO	1	\$55,931.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$359,050.08	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,924,948.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKSY3		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$299,326.17	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CF	1	\$171,622.60	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$237,227.53	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$464,254.25	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$119,730.46	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$253,721.99	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$254,912.58	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,795.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKSZ0	CORNERSTONE HOME LENDING, INC	1	\$103,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREMELENDING, A TEXAS CORPOR	1	\$99,351.69	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$347,874.84	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$105,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,400.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$30,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$72,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MOERTGAGE LLC	1	\$70,400.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$387,453.51	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$32,903.81	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$121,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,429,883.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKTA4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,774.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,774.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKV29	BAY EQUITY LLC	1	\$217,947.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$446,055.51	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$450,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$231,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$334,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$452,615.61	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,647,848.86	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$318,858.75	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,602.69	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$369,550.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$339,653.35	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,112,081.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKV37	360 MORTGAGE GROUP, LLC	2	\$498,162.49	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$202,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$334,033.98	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,124.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,730.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,919.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE AFFINITY LLC	1	\$376,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,091,299.96	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	4	\$1,000,808.14	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$338,413.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$318,017.43	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$244,440.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$339,511.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$9,596,272.38	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$232,655.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$319,632.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,777.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$271,674.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$209,048.51	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$223,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$210,746.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$204,670.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,561,438.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKV45	NATIONSTARMORTGAGE	13	\$3,703,592.64	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,936.69	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	3	\$1,342,878.55	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,298,407.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKV52	AMERIS BANK	1	\$44,831.64	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$62,017.10	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$132,013.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$47,747.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$214,641.43	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC																				
	EVERETT FINANCIAL, INC	2	\$129,411.55	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$68,674.11	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$39,847.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$54,112.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$69,738.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$2,374,389.82	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$71,730.63	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$42,638.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$81,910.40	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$68,385.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,645,088.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKV60	ADVISORS MORTGAGE GROUP LLC	1	\$99,601.89	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$96,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$80,679.12	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$99,610.01	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,098,548.05	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,329.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,579,768.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKV78	ADVISORS MORTGAGE GROUP LLC	1	\$95,904.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$87,730.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK GROUP	1	\$99,618.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,625.88	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$95,135.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$87,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$98,974.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,606.83	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,112.78	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$2,652,876.52	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$98,127.63	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,818,211.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKV86	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,078.48	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$242,262.22	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$112,079.11	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$123,441.69	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$115,063.36	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,998,025.11	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,701,949.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKV94	HURON VALLEY FINANCIAL, INC	1	\$112,061.26	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,965,600.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,077,661.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVE3	CROSSCOUNTRY MORTGAGE, INC	1	\$131,075.68	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$142,756.48	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$57,230.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$620,800.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$117,500.79	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$63,338.71	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		REPUBLIC STATE MORTGAGE CO										
Total			10	\$1,132,701.66	100%	0	\$0.00		0	\$0.00		0
3140JKVF0		NATIONSTARMORTGAGE	15	\$2,045,053.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,045,053.65	100%	0	\$0.00		0	\$0.00		0
3140JKVG8		360 MORTGAGE GROUP, LLC	1	\$59,931.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$57,429.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$134,072.54	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY	2	\$127,458.07	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	3	\$148,363.36	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$64,377.78	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	4	\$293,925.20	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$69,522.01	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS BANK	1	\$53,938.06	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	4	\$218,809.09	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$29,964.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$79,799.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$806,431.80	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$83,811.32	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$157,551.28	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PLANET HOME LENDING, LLC	1	\$77,305.95	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$72,662.43	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	2	\$141,327.11	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,912.83	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$75,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC																		
		SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,961,093.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JKVH6		360 MORTGAGE GROUP, LLC	1	\$65,932.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,945.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$38,815.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	2	\$95,426.73	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	4	\$241,033.46	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$80,661.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK	3	\$224,617.83	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$97,972.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$51,186.51	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$1,251,449.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$103,391.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLANET HOME LENDING, LLC	1	\$83,163.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC	1	\$61,585.64	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$56,175.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$59,935.86	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$65,934.30	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$123,800.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	\$59,920.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,860,946.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JKVJ2		MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$794,300.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,256.23	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,556.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVK9		ALCOVA MORTGAGE LLC	1	\$101,141.76	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,679.05	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,082.88	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$89,906.03	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KELLER MORTGAGE, LLC	1	\$101,546.36	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$95,175.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,124,824.49	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	2	\$203,625.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,905,980.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVL7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,707.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$119,855.81	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$119,852.45	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$114,818.15	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$123,850.73	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,426,782.46	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$114,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,135,167.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVM5		HARBORONE MORTGAGE, LLC	1	\$112,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$836,567.69	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$120,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,067.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVN3		360 MORTGAGE GROUP,	1	\$136,692.29	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	16	\$2,987,920.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,181,485.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVV5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,629,172.86	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,825,172.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVW3		NATIONSTARMORTGAGE	3	\$932,700.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	7	\$1,489,530.28	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,422,230.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVY9		FRANKLIN FIRST FINANCIAL, LTD	1	\$468,099.03	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,387,000.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,855,099.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKVZ6		AMERIS BANK	1	\$397,264.69	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$408,405.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$559,700.95	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$340,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$387,565.23	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	3	\$784,959.16	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, INC	1	\$304,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$332,127.42	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$7,748,005.06	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$325,493.34	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,592.28	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	\$697,199.36	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$634,062.69	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$13,613,625.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKW28		ACOPIA, LLC	1	\$453,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$502,187.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY											
	ATLANTIC COAST MORTGAGE LLC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$451,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC MORTGAGE AGENCY	5	\$1,214,856.31	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,427,948.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$415,625.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$291,588.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$334,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$329,276.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$645,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$256,275.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,143.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$645,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,493,689.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$270,472.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$402,886.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$327,716.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$427,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$403,297.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,463.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$315,936.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC																				
	NATIONSTARMORTGAGE	91	\$28,376,273.96	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,950.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,422,230.18	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$395,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$439,506.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,930,881.65	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	6	\$2,153,612.71	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$826,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$370,405.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$361,898.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$655,110.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$50,879,279.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKW36	EQUITY PRIME MORTGAGE LLC	1	\$162,960.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,241,250.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$912,803.81	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,317,013.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKWA0	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,500.98	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$144,949.94	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$269,890.38	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,098.71	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$126,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,813,322.47	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$130,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$130,758.96	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC												
	PLATINUM MORTGAGE, INC	1	\$145,702.84	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$135,989.32	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$288,693.04	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,592,306.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140JKWB8	AMERIS BANK	1	\$174,338.42	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$332,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$152,813.25	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,388.80	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,236,370.81	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$339,000.05	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$171,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$171,909.43	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$167,214.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,904,435.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140JKWC6	NATIONSTARMORTGAGE	2	\$464,369.95	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	2	\$324,259.31	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$788,629.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140JKWD4	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,736.63	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$392,159.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,239,461.83	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$2,404,450.55	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$331,041.70	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$314,130.50	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,880,980.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140JKWE2	NATIONSTARMORTGAGE	3	\$1,217,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,217,444.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3140JKWF9	360 MORTGAGE GROUP, LLC	1	\$55,439.48	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$99,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$138,795.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$74,911.94	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$248,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$56,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$30,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$50,350.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$62,851.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$84,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$128,661.75	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$57,363.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,277,568.60	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$56,925.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$65,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$59,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$69,913.93	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,030.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWG7	ALCOVA MORTGAGE LLC	1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$101,546.55	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION																				
	CROSSCOUNTRY MORTGAGE, INC	7	\$469,006.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$123,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$385,925.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$57,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$78,316.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$65,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$2,372,057.40	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$83,512.71	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$200,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$74,932.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$34,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$34,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,547,495.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKWH5	A.K.T. AMERICAN CAPITAL, INC	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$110,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC MORTGAGE AGENCY	1	\$105,129.80	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$93,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION											
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,899.16	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$110,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,377,848.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,550.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$97,850.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$104,882.34	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$94,981.12	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,873,140.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWJ1	ACOPIA, LLC	1	\$90,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,925.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,154,560.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$109,388.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,750,623.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWK8	AMERIS BANK	1	\$112,364.83	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,675.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$121,372.01	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$123,038.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,403,850.94	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,884,300.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWL6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,625.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$122,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$2,397,076.44	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$113,484.18	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$120,400.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,869,585.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWM4		AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$131,346.83	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$128,500.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$679,200.00	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,046.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWN2		CENTURY MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$4,358,149.39	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,508,149.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWP7		NATIONSTARMORTGAGE	21	\$2,886,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,827.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWR3		360 MORTGAGE GROUP, LLC	1	\$150,027.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC MORTGAGE AGENCY	2	\$330,690.52	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$5,352,999.28	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,833,717.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWS1		NATIONSTARMORTGAGE	27	\$4,377,159.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,377,159.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWT9		AFFILIATED BANK	1	\$190,945.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$199,759.69	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$190,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$511,400.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,092,104.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWU6		AFFILIATED BANK	1	\$184,965.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	\$199,920.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,360,697.15	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$194,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,939,582.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWV4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$194,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$4,313,779.24	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$185,884.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,880,863.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWW2		360 MORTGAGE GROUP, LLC	1	\$335,569.28	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$683,686.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$402,724.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$814,100.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$9,578,690.69	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$344,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$339,288.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$316,976.50	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$201,294.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	\$524,050.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$14,667,378.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWX0		NATIONSTARMORTGAGE	7	\$2,197,527.52	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PREMIUM MORTGAGE CORP	9	\$2,341,564.20	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$518,561.60	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,057,653.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWY8		EQUITY PRIME MORTGAGE LLC	1	\$160,014.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$399,019.98	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	2	\$878,869.42	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$451,754.98	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,960,856.80	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	8	\$1,627,050.99	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$408,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,885,566.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKWZ5		FM HOME LOANS, LLC	1	\$242,752.25	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$543,750.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,674,100.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$253,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$453,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$554,420.55	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$229,755.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,951,277.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKX43		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,284,457.74	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$1,012,655.51	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$129,539.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$514,117.08	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,598,955.85	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$322,012.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$13,690,398.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKX76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$448,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,604,350.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$450,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$496,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$667,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$281,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,100,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$418,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,649,982.16	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$358,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION																	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$578,603.29	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$18,054,685.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKX84		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$774,416.86	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$500,706.85	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$493,622.99	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC	8	\$1,849,986.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$495,048.69	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,043,000.00	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	3	\$1,068,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,475,281.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKX92		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,043.98	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,489,850.00	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,065,893.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKYA8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$385,790.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$339,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,441,350.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$268,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$1,100,137.63	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,880,274.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKYC4	AFI FINANCIAL INC	1	\$279,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,326.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,705.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$219,920.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$453,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$19,218,815.52	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$217,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$21,312,167.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKYD2	CHERRY CREEK MORTGAGE CO., INC	1	\$494,658.07	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,582.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$238,400.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ADVANTAGE LENDING LLC																	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,149,500.00	21.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,007,700.00	56.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			18	\$5,306,840.07	100%	0	\$0.00				0	\$0.00							
3140JKYE0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$857,500.00	8.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,525.00	5.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		CHERRY CREEK MORTGAGE CO., INC	1	\$458,740.47	4.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		EHOME LOAN ADVISORS LLC	1	\$453,100.00	4.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		FAIRVIEW HOME MORTGAGE LLC	1	\$446,500.00	4.28%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$375,200.00	3.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$866,350.00	8.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		NUDGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	1.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,779,431.88	55.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		TOPONE MORTGAGE INC	1	\$380,000.00	3.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			30	\$10,441,847.35	100%	0	\$0.00				0	\$0.00							
3140JKYF7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$827,200.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$240,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,190.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$372,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,573,991.53	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,501,881.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKYG5	CHERRY CREEK MORTGAGE CO., INC	1	\$468,815.02	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,010.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,096,700.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,825,525.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKYH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$670,200.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$463,648.41	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$648,256.18	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$261,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																				
		PEYTON FINANCIAL MORTGAGE INC	1	\$264,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$15,637,337.48	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	56	\$18,289,692.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKYJ9		CHERRY CREEK MORTGAGE CO., INC	3	\$997,733.56	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$471,900.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$835,800.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$263,100.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,638.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$360,715.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,338,700.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$534,800.06	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	21	\$5,626,386.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JKYK6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,948.70	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,399.83	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,394,148.97	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$535,576.99	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,739,049.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	5	\$1,383,800.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,198,308.81	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$204,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$20,213,882.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKYL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$6,964,312.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,964,312.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKYM2	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,992.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,537,896.76	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$646,565.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,384,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKYN0	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$519,866.12	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$174,190.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,295.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$157,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$308,950.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$161,552.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$163,930.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$157,950.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$327,090.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$168,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$159,274.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$162,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$174,610.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$164,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$150,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$156,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,390.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,150.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,993.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$150,123.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$162,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$155,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$154,760.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$814,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,850.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$174,705.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	2	\$321,451.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,050.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$150,253.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,571.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,848.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$157,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$164,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,063,386.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3E2	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$89,881.48	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$90,210.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$101,250.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$90,250.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,372.74	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$109,944.51	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$102,700.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,343.87	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,734.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA	1	\$95,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION																				
		VERIDIAN CREDIT UNION	1	\$100,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,686.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JL3F9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,057.58	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$118,429.20	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$115,786.65	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$111,550.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$113,859.83	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$123,910.46	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST METRO BANK A STATE BANK	1	\$120,840.66	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$123,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$113,856.57	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$239,662.44	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$118,340.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$238,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$120,132.11	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$111,625.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION A STATE CHARTERED CREDIT UNION																					
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,235,450.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JL3G7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$142,650.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,550.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AUGUSTA MORTGAGE CO A CORPORATION	1	\$141,075.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK MIDWEST	1	\$148,808.20	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$138,923.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$132,793.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,703.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,159.49	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GET A RATE LLC	1	\$143,810.37	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,606.69	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	\$125,845.08	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	\$421,812.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LINCOLN FEDERAL	1	\$149,806.92	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF NEBRASKA A CORPORATION											
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$135,920.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$130,788.98	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$139,815.64	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$275,860.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,486.84	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$139,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,843.94	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$147,440.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$138,338.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,951.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE UNION BANK COMPANY	1	\$128,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$125,845.08	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$131,757.80	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$137,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$4,998,090.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3H5		ACOPIA LLC A CORPORATION	1	\$169,915.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,145.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$153,389.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$170,002.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$153,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$165,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$334,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	2	\$344,760.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$164,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$173,568.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$166,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$153,415.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$159,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$303,905.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,836.05	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$152,807.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,004.25	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,745.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,410.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,792.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$158,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$2,275,897.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$322,430.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$161,175.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$153,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK A SATATE BANK	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$170,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$170,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,245.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,301.42	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,774.74	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,195.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,462.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$331,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$654,950.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$154,035.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK AND TRUST A STATE BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,911,611.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3J1		AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$177,765.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,240.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$195,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$735,960.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,772.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY											
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$186,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$367,823.74	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$736,950.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$178,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,533.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$356,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$188,720.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$179,375.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$186,725.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	2	\$379,020.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,252.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$366,765.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,310,268.20	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,523.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$547,550.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION											
	JERSEY MORTGAGE COMPANY	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$183,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	8	\$1,460,852.22	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,867.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$561,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M C MORTGAGE LP	1	\$193,681.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$379,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$182,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$186,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$188,670.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$545,463.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$359,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$351,788.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$374,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$175,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$372,523.30	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$354,923.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNAPFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$182,780.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$198,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRICENT MORTGAGE COMPANY LP	1	\$182,360.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,767.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$393,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$178,890.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$175,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$194,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$23,124,229.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3K8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$428,137.46	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$626,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,505.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,019,338.10	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,713.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	3	\$654,325.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$431,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$209,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$444,371.57	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,383.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$202,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$424,683.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$206,739.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$223,532.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS LLC	1	\$211,419.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$211,358.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$216,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$420,410.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$203,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$410,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$202,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$645,991.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$203,179.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,947.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,193.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$435,780.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$202,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$206,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$213,137.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$222,975.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$223,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$213,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FOUNTAIN CITY FUNDING INC																				
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$432,211.55	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$417,155.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$206,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,405.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$611,099.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$425,769.48	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$219,723.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$863,100.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$207,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$849,900.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$430,548.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$429,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$424,970.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$221,945.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$831,327.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$212,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$201,715.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$204,753.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$425,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$1,037,195.52	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$202,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,975.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$223,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$627,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,012.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$214,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$201,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$420,905.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$206,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$211,363.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$217,280.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$202,255.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$201,517.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$426,139.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$221,801.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$223,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$436,325.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$218,025.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$635,224.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$212,018.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$223,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$31,374,265.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3L6	ACADEMY MORTGAGE CORPORATION	1	\$433,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$553,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$374,524.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	11	\$3,516,542.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION											
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$586,680.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$206,778.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$453,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$255,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$226,329.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$439,540.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$425,038.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST	1	\$311,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION											
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$934,782.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$239,247.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$228,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$896,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,225,394.42	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$425,025.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$203,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A	1	\$234,016.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$322,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$241,991.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION																				
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$673,158.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$399,582.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$283,946.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$499,426.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$313,182.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,190.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$527,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$295,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$224,925.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$455,773.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$218,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$701,213.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,009.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$396,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$243,095.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$675,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$508,753.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,741.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$215,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$203,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$350,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$728,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC A CORPORATION	1	\$244,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$227,761.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$791,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION																				
	PENNYMAC LOAN SERVICES, LLC	2	\$489,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$457,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$246,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$282,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$603,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$228,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$224,751.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$341,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$453,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY	4	\$892,333.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	WALLICK AND VOLK INC	2	\$469,399.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$35,986,571.61	100%	0	\$0.00		0	\$0.00		0
3140JL3M4	1ST FINANCIAL INC A CORPORATION	1	\$389,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	3	\$790,473.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$802,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA PACIFIC HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$359,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$420,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$431,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$631,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,596.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,395.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$299,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$394,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$345,447.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION											
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY	1	\$305,591.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$484,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$294,499.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS LLC	1	\$308,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$289,007.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,172,535.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$242,888.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$369,154.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$399,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,880.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$723,564.30	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$315,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$612,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$585,721.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME BANK A STATE CHARTERED BANK	1	\$380,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,991.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$247,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$246,383.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$448,875.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDWATER BANK N A	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$328,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$374,858.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,280.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$477,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	4	\$1,224,590.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY											
	INLANTA MORTGAGE INC	1	\$207,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$384,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,953.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,875.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$262,556.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,407.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$445,955.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$278,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$334,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$282,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$204,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$266,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,287,377.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$394,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$659,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$322,905.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$251,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,550,928.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$294,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,424,193.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,793.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$800,492.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$904,210.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$731,494.58	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$234,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$216,601.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	3	\$711,435.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$225,428.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$347,605.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$289,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$32,859,813.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3N2	1ST FINANCIAL INC A CORPORATION	1	\$365,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$432,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$269,592.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$490,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$219,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$516,171.22	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,028,369.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$453,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$453,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$451,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$345,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$515,470.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION											
	CITYWIDE HOME LOANS LLC	3	\$1,139,295.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$318,858.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,974.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$445,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$693,363.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$603,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$272,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$528,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$528,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$513,122.68	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$453,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA	1	\$273,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$453,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$341,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$416,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$655,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$348,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$560,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$233,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$384,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$296,865.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$449,840.90	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,020,499.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$448,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$260,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY	1	\$436,063.75	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES INC A NORTH CAROLINA CORPORATION											
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$259,216.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,537.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$208,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$360,406.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$255,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$406,124.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,982.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$253,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$23,559,649.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3P7	1ST FINANCIAL INC A CORPORATION	1	\$103,425.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$86,162.07	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$96,803.54	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$86,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$102,340.47	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK A STATE BANK	1	\$99,900.45	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A	1	\$98,497.06	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED TRUST COMPANY											
	PENNYMAC LOAN SERVICES, LLC	6	\$631,521.61	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$106,144.23	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,640.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$91,105.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,300.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,792,339.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3Q5	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$75,349.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,115.33	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$64,930.51	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$64,504.49	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,320.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$79,242.18	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,750.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$84,584.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$50,136.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$77,600.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC	2	\$162,150.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$100,795.49	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$150,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$58,400.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,600.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,226,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3R3	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$119,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$119,040.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,795.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$118,825.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$115,900.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$124,200.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$343,535.81	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,400.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	1	\$124,657.78	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES INC																				
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$124,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,880,603.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JL3S1		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$130,067.26	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,250.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$136,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$139,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,500.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$676,066.93	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$126,400.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$129,200.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$144,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,320.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$144,509.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,263.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JL3T9		BANK OF IDAHO AN IDAHO CORPORATION	1	\$158,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$168,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$158,110.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION																				
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$168,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$157,125.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,350.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$172,900.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$169,750.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$159,200.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,955.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,140.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,427,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JL3U6	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,793.28	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,920.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,196.45	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$188,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,637.42	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$176,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS LLC	2	\$365,150.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$380,108.87	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$180,236.06	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA	1	\$182,068.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$8,096,628.09	100%	0	\$0.00		0	\$0.00		0	\$
3140JL3V4		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$59,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$65,625.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$78,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$152,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$84,704.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIDELITY BANK	2	\$148,420.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIDELITY BANK IOWA BANKING CORPORATION	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$54,625.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	3	\$200,000.08	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY L P	3	\$228,440.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HANCOCK MORTGAGE PARTNERS LLC	1	\$84,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$79,540.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$60,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$81,480.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$59,929.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INFINITY MORTGAGE HOLDINGS LLC	1	\$75,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$54,281.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEYSTONE FUNDING INC	1	\$78,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$83,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,927.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METHOD MORTGAGE LLC	1	\$82,030.80	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$72,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NBH BANK	1	\$78,810.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,783.87	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$51,760.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC A CORPORATION	1	\$83,920.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	3	\$194,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$82,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$82,650.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A CORPORATION	3	\$193,560.56	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$83,903.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$44,151.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC											
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$77,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$69,937.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$56,198.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$76,859.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$58,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$83,610.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$133,230.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CRDIT UNION A STATE CHARTERERD	1	\$79,396.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$165,007.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$148,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$163,432.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,025.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$109,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,792.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,454.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$103,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$99,877.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$104,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,088.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$94,905.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$108,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A	1	\$89,213.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$282,238.47	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$87,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$102,315.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$177,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$99,877.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$198,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,395.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$101,175.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$91,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$85,025.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$109,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$480,245.47	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,553.49	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$106,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$93,813.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,066,448.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3X0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,363.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,107.65	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,018.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$231,150.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION											
	BANK OF MAGNOLIA COMPANY AN OHIO CORPORATION	1	\$121,207.41	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$115,430.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$115,370.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$112,520.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$116,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$120,175.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$244,140.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$118,340.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$113,595.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$118,825.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$114,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$117,420.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$236,703.16	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION																				
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$115,992.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,920.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$228,760.59	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$119,259.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$114,765.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$116,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$240,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,958.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$237,410.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,584.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$113,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$578,816.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$116,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$465,115.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE	1	\$119,795.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$117,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$227,490.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$121,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,097.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$118,679.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$116,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,026,106.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL3Y8	ACOPIA LLC A CORPORATION	1	\$143,560.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$144,810.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,913.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$138,499.65	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$130,410.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,529.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$133,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$145,350.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$126,100.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$289,516.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$145,964.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,343.43	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$135,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$145,403.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$138,710.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$799,575.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$138,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$141,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,703.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$128,283.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$142,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION A STATE CHARTERED CREDIT UNION													
	VERIDIAN CREDIT UNION	1	\$132,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,030.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA CA BANK AND TRUST	1	\$134,845.16	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,040,694.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140JL3Z5	ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$289,093.02	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,120.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NATIONAL BANK	1	\$149,823.90	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,910.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$141,825.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$147,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NBH BANK	1	\$143,335.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,884.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$142,589.26	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,249,257.89	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$442,410.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$142,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$127,779.98	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,840.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,599.22	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,029,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL4A9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,340.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,110.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$170,910.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$171,685.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,103.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$169,750.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$150,350.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$174,600.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$305,453.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$163,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$156,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$160,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$153,877.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,911,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JL4B7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$190,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$561,410.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$179,793.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$194,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,320.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,420.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$179,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,782.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFBANK NATIONAL ASSOCIATION	1	\$191,779.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$179,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$180,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD											
	DIGNIFIED HOME LOANS LLC	1	\$187,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,903.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$366,978.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$184,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$187,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$179,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,918.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$188,725.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$194,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$375,025.35	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$178,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$198,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$199,120.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$186,399.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$379,270.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$186,936.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,940.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,266.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$189,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$199,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,303,420.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL4C5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,789.74	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$155,000.23	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,490.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$151,900.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$161,990.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$155,200.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$151,200.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$807,400.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$153,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$152,757.57	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,225.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$155,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$160,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,874,152.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL4D3	1ST ALLIANCE MORTGAGE LLC	1	\$364,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$368,379.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$600,432.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$361,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$501,505.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,049,275.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$221,888.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND EQUITY CONSULTANTS INC A CORPORATION																				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,834,040.15	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,093,378.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$553,393.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$536,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,366.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,758.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$499,006.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$281,203.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,980.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,230.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$291,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMPOS FINANCIAL CORP DBA SIMPLY	1	\$631,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$427,262.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS LLC	1	\$399,704.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$483,957.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$299,155.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$334,780.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$337,172.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,208,410.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$527,808.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$294,025.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	3	\$695,173.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINOIS CORPORATION																				
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$943,950.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$640,267.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,580,538.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$510,220.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,405.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$348,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$687,948.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$544,093.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$202,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,133.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,010,420.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,793.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$328,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,015.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$730,908.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$473,105.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$920,365.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$270,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC																				
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$387,581.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$609,590.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$341,905.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$370,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$246,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$310,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$474,275.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,839,041.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$622,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$674,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,180.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$556,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$527,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$579,755.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,909,740.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$712,025.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$475,475.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$511,476.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$414,157.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$527,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$337,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$393,797.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,411,225.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$370,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANC INC A CORPORATION	1	\$286,240.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$676,621.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$2,128,159.76	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$362,620.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$559,038.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$744,705.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	5	\$1,433,471.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$569,525.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$250,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,229.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$278,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,156,204.66	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$289,409.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$784,240.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$287,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$308,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$255,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION												
	SUMMIT FUNDING INC	6	\$1,673,206.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,468,718.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$315,349.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$815,465.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,169.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$871,360.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,953.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$310,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$1,059,360.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$790,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$545,405.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$244,831.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$72,110,301.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JL4E1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,255.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION											
	AMERIS BANK A CORPORATION	1	\$187,625.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,650.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,785.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,327.77	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$192,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$366,006.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$199,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$199,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$182,118.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$193,903.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	1	\$181,390.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,343.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$194,970.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$368,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	8	\$1,485,300.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$188,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$188,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$182,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,732.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$200,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$7,130,904.77	100%	0	\$0.00		0	\$0.00		0	\$
3140JL4F8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$436,505.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,925.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$208,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$222,988.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$205,830.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$214,650.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$219,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,198.69	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$217,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$202,095.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$215,120.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$211,920.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,663.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$209,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$217,455.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$212,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$208,905.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP											
	NBH BANK	1	\$206,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$217,550.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$219,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,288,977.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$225,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$206,550.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$218,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$214,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$213,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,441,582.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JL4G6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$327,788.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$286,150.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$388,617.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,334.69	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$203,903.97	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$328,892.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	26	\$6,218,902.61	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$375,052.01	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,398,641.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL4H4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$272,570.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,097.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$145,500.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,135.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$129,980.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,800.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STATE CHARTERED TENNESSEE BANK																	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$135,800.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$148,800.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,531,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JL4J0		ACOPIA LLC A CORPORATION	1	\$173,096.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$156,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$336,565.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$151,125.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$168,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$150,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$174,960.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$170,699.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$151,525.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$326,325.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$169,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A	1	\$164,221.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY											
	DHI MORTGAGE COMPANY LTD	2	\$323,620.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$172,960.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$161,201.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,125.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,297.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,662.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$168,158.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,155.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$171,793.34	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$322,653.35	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$159,565.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION											
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$170,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$786,218.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$151,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$316,825.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$160,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,295.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$468,217.37	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$8,593,561.50	100%	0	\$0.00		0	\$0.00		0	\$
3140JL4K7	1ST FINANCIAL INC A CORPORATION	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$178,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ACOPIA LLC A CORPORATION											
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$380,945.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$194,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$394,570.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$197,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$184,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$197,125.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,917.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,822.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$564,736.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A MARYLAND MUTUALMORTGAGE	1	\$176,052.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKIILN SYNERGY BANK	1	\$189,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$775,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$193,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	1	\$197,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$176,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$372,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$378,850.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,125.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,785.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$183,330.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$183,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$180,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,765.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$390,605.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$564,725.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NTFN INC	1	\$199,405.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$556,263.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,890,453.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$177,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$176,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$190,760.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$186,603.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$188,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$183,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$179,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY	1	\$183,160.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,219.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$363,134.74	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,665.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,060.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$19,323,167.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL4L5	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$246,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,340,755.89	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$273,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION																				
	AMERIS BANK A CORPORATION	2	\$675,348.81	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$254,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,483.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK OF GROUP A ILLINOIS BANKING CORPORATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$249,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$418,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$736,985.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,375.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$271,195.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$896,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,830.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$323,436.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD LP	1	\$217,112.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$764,009.32	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$276,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$703,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,242.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$410,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,765.85	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,031,083.39	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$262,205.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY											
	GUILD MORTGAGE COMPANY	3	\$871,123.31	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,510.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$222,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA DFW TEXAS MORTGAGE A LIMITED LABILITY COMPANY	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$550,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$507,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$247,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$205,189.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$461,382.86	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$292,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$208,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$243,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$974,757.96	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY											
	LOAN SIMPLE INC A CORPORATION	1	\$405,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$288,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$486,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$213,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$925,500.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$851,077.58	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$380,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$660,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$390,016.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$453,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$204,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	3	\$885,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	PENNYMAC LOAN SERVICES, LLC	10	\$2,822,330.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$840,200.50	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$383,859.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$239,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,766.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$554,392.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$267,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,309.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$245,349.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$241,516.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$494,723.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$277,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$435,396.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEST TOWN BANK AND TRUST A STATE BANK																		
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$289,659.53	0.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$205,125.00	0.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			129	\$39,191,464.52	100%	0	\$0.00				0	\$0.00								0
3140JL4M3		ADVISA MORTGAGE SERVICES LTD	1	\$239,228.00	1.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$441,000.00	2.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$227,950.00	1.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,200.00	1.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,068,700.00	5.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$492,375.00	2.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,675.00	1.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,667.00	1.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$295,248.00	1.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$361,037.00	2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,650.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$356,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$250,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,211.98	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$885,980.64	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$268,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$229,638.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$334,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$787,019.23	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$325,374.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$441,055.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$700,693.51	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$298,898.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,868.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$260,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$226,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASTERS TEAM MORTGAGE A CALIFORNIA CORPORATION	1	\$513,100.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$679,650.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$437,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$322,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,302.72	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$330,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$327,128.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$215,340.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$605,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,137,850.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$476,961.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP (700568)	1	\$247,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$291,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$253,620.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUCCESS, MORTGAGE PARTNERS																	
		THE MORTGAGE FIRM INC A CORPORATION	1	\$244,625.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$225,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATIO	1	\$298,316.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$18,047,863.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JL4N1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$434,625.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,575.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$332,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$557,420.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,425.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$560,452.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,125.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$324,534.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$212,434.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$310,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$247,350.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$308,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$312,550.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$571,170.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN AIRIZONA CORPORATION	1	\$307,325.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$223,630.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$229,890.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,245.05	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$378,889.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,608.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$599,450.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$733,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC																				
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,425.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$284,050.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,625.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$262,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,110.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,746.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$308,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$16,726,344.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JL4P6	BANK 34 A FEDERAL BANK	1	\$168,750.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,250.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,500.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A	1	\$157,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY											
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,045.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$528,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$361,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,620.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$232,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,022,650.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	17	\$4,545,054.14	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$587,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$516,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$418,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,965,232.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL4R2	ACADEMY MORTGAGE CORPORATION	1	\$281,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$278,392.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$201,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$558,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,682.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$318,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$300,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$217,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$418,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETTFINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$675,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$404,709.14	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$354,256.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$297,118.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,880.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$393,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$217,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$225,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$540,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$975,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$320,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$646,700.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC	5	\$1,803,400.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,038.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$315,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$215,779.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$519,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$220,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$432,596.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,598,651.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JL4S0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$484,400.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$566,250.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$1,048,929.48	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$390,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$225,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$795,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00