

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 99 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140HEWW8		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY COMPANY	1	\$168,361.88	1.92%	0	\$0.00	NA	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,287.52	1.73%	0	\$0.00	NA	0	\$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,170.00	1.78%	0	\$0.00	NA	0	\$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,581.66	1.76%	0	\$0.00	NA	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	1.99%	0	\$0.00	NA	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$316,406.03	3.6%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,070,997.39	34.94%	0	\$0.00	NA	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$174,764.27	1.99%	0	\$0.00	NA	0	\$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$154,073.52	1.75%	0	\$0.00	NA	0	\$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,845.00	1.95%	0	\$0.00	NA	0	\$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
			1	\$155,031.83	1.76%	0	\$0.00	NA	0	\$0.00	

	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC								
	LAKE REGION BANK, A CORPORATION	1	\$173,242.00	1.97%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$162,990.00	1.85%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$161,990.00	1.84%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,708.64	1.74%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,857.67	1.83%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$325,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,780.44	1.85%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$328,830.00	3.74%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$166,770.13	1.9%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$172,660.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA	1	\$150,310.65	1.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$159,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$166,163.32	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,365.61	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,777.74	1.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,790,384.85	100%	0	\$0.00		0	\$0.00
3140HEWX6	ATLANTIC CAPITAL BANK, N.A	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE, A BANKING CORPORATION	1	\$127,335.88	1.68%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,837.69	1.7%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$422,019.46	5.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,276,854.53	43.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,583.16	1.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.,	1	\$142,400.00	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,810.37	1.9%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$126,003.00	1.66%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$145,316.94	1.92%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$131,962.61	1.74%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$569,726.77	7.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$133,584.88	1.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$127,827.58	1.69%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$127,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,815.17	1.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,578,728.04	100%	0	\$0.00	0	0	\$0.00

3140HEWY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$88,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,940.00	9.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,000.00	54.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$102,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,461.88	9.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,401.88	100%	0	\$0.00		0	\$0.00
3140HEWZ1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,500.00	3%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,554.80	6.07%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORP., A CORPORATION	1	\$122,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,751,893.88	46.73%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$111,753.70	2.98%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,983.58	3.31%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,190.00	3.1%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY	1	\$118,800.00	3.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$116,206.00	3.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,410.00	3%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,848.56	3.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$118,750.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,748,890.52	100%	0	\$0.00		0	\$0.00
3140HEXD9	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	4.15%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,269.96	4.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,874.90	3.6%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$88,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,550.00	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$767,409.87	29.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,731.73	3.94%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	2	\$188,109.84	7.14%	0	\$0.00	NA	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$96,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$197,748.58	7.5%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$95,060.00	3.61%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$99,612.34	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,366.01	4.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,236.28	3.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,780.01	3.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,635,499.52	100%	0	\$0.00		0	\$0.00
3140HFCF4	PREMIUM MORTGAGE CORP	5	\$1,206,114.55	68.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$558,522.35	31.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,764,636.90	100%	0	\$0.00		0	\$0.00
3140HFCL1	DITECH FINANCIAL LLC	36	\$2,297,863.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,297,863.83	100%	0	\$0.00		0	\$0.00
3140HFD97	AMERICAN FINANCIAL FUNDING CORP	1	\$58,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,124.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$67,920.17	1.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,975.00	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	62	\$3,692,563.84	72.45%	0	\$0.00	NA	0	\$0.00
	FCB BANKS, A CORPORATION	5	\$319,900.00	6.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$197,961.25	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$135,682.55	2.66%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$39,956.14	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$70,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$102,507.89	2.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$53,560.57	1.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$143,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,096,577.11	100%	0	\$0.00		0	\$0.00
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,629,113.95	100%	0	\$0.00		0	\$0.00
3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,154,517.31	100%	0	\$0.00		0	\$0.00
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,273.18	100%	0	\$0.00		0	\$0.00
3140HFH28	QUICKEN LOANS INC	118	\$11,673,522.82	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,673,522.82	100%	0	\$0.00		0	\$0.00
3140HFH36	QUICKEN LOANS INC	62	\$7,392,733.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,392,733.57	100%	0	\$0.00		0	\$0.00
3140HFH44	QUICKEN LOANS INC	84	\$11,600,489.06	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,600,489.06	100%	0	\$0.00		0	\$0.00
3140HFH51	QUICKEN LOANS INC	56	\$15,011,768.82	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,011,768.82	100%	0	\$0.00		0	\$0.00
3140HFH69	DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$531,798.78	0.62%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	377	\$84,684,758.49	98.65%	0	\$0.00	NA	0	\$0.00
Total		379	\$85,847,494.06	100%	0	\$0.00		0	\$0.00
3140HFH77	QUICKEN LOANS INC	62	\$15,060,443.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,060,443.41	100%	0	\$0.00		0	\$0.00
3140HFHF9	QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,092,516.12	100%	0	\$0.00		0	\$0.00

3140HFHS1	QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$99,513,764.03	100%	0	\$0.00		0	\$0.00
3140HFHT9	QUICKEN LOANS INC	207	\$28,589,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,589,217.74	100%	0	\$0.00		0	\$0.00
3140HFHU6	QUICKEN LOANS INC	336	\$23,592,158.88	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$23,592,158.88	100%	0	\$0.00		0	\$0.00
3140HFHV4	QUICKEN LOANS INC	220	\$21,743,771.41	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,743,771.41	100%	0	\$0.00		0	\$0.00
3140HFHW2	QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,744,011.36	100%	0	\$0.00		0	\$0.00
3140HFHX0	QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,321,498.84	100%	0	\$0.00		0	\$0.00
3140HFHY8	QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,989,569.76	100%	0	\$0.00		0	\$0.00
3140HFHZ5	QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,322,777.42	100%	0	\$0.00		0	\$0.00
3140HFY29	UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,870.09	100%	0	\$0.00		0	\$0.00
3140HFY37	UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,176,659.75	100%	0	\$0.00		0	\$0.00
3140HFY45	FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,441,949.25	100%	0	\$0.00		0	\$0.00
3140HFY52	UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,879,692.18	100%	0	\$0.00		0	\$0.00

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3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,646.91	100%	0	\$0.00		0	\$0.00
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,785,380.20	100%	0	\$0.00		0	\$0.00
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,276,820.00	100%	0	\$0.00		0	\$0.00
3140HFY94	JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,270,437.00	100%	0	\$0.00		0	\$0.00
3140HFYS2	CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,507,372.24	100%	0	\$0.00		0	\$0.00
3140HFYT0	BEAM LENDING CORP	1	\$181,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$180,000.00	11.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,141,695.06	75.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,502,695.06	100%	0	\$0.00		0	\$0.00
3140HFYU7	GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$165,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,252,895.64	100%	0	\$0.00		0	\$0.00
3140HFYV5	LOUISIANA MORTGAGE ASSOCIATES	1	\$172,500.00	11.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,479,686.44	100%	0	\$0.00		0	\$0.00

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3140HFYW3	CPF MORTGAGE	1	\$165,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,943,382.00	100%	0	\$0.00		0	\$0.00
3140HFYX1	BAYWAY MORTGAGE GROUP	1	\$181,390.00	2.93%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$184,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$5,622,647.48	90.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,188,237.48	100%	0	\$0.00		0	\$0.00
3140HFYY9	GARDEN STATE HOME LOANS, INC	1	\$337,500.00	17.08%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$452,000.00	22.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,186,004.87	60.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,975,504.87	100%	0	\$0.00		0	\$0.00
3140HFYZ6	BUCKHEAD HOME LOANS	1	\$189,150.00	7.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$191,859.00	7.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,071,345.00	84.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,452,354.00	100%	0	\$0.00		0	\$0.00
3140HFZA0	UNITED WHOLESALE MORTGAGE	5	\$1,433,198.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,198.43	100%	0	\$0.00		0	\$0.00
3140HFZB8	FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,360.00	7.27%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$327,100.00	14.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$169,257.00	7.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,626,605.00	71.05%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,289,322.00	100%	0	\$0.00		0	\$0.00
3140HFZC6		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,113.00	9.04%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,882,710.25	90.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,823.25	100%	0	\$0.00		0	\$0.00
3140HFZD4		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$168,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	4.13%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,397,954.16	91.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,720,204.16	100%	0	\$0.00		0	\$0.00
3140HFZE2		UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,791,000.00	100%	0	\$0.00		0	\$0.00
3140HFZF9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0.00	NA	0	\$0.00
		WRIGHT FINANCIAL INC	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,036,103.00	100%	0	\$0.00		0	\$0.00
3140HFZG7		BAYWAY MORTGAGE GROUP	1	\$361,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$904,500.00	57.78%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE	1	\$300,000.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,565,500.00	100%	0	\$0.00		0	\$0.00
3140HFZH5		GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$163,930.00	2.3%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$6,810,136.00	95.35%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,142,066.00	100%	0	\$0.00		0	\$0.00
3140HFZJ1		CPF MORTGAGE	1	\$152,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$153,300.00	5.38%	0	\$0.00	NA	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$153,750.00	5.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,389,477.00	83.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,848,527.00	100%	0	\$0.00		0	\$0.00
3140HFZK8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,210.00	3.81%	0	\$0.00	NA	0	\$0.00
		NEWMeyer MORTGAGE SERVICES INC	1	\$175,950.00	3.58%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,358,663.00	88.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,917,323.00	100%	0	\$0.00		0	\$0.00
3140HFZL6		FIRST NATIONAL FINANCING INC	1	\$180,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,613,417.00	93.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,793,417.00	100%	0	\$0.00		0	\$0.00
3140HFZM4		CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,053,329.00	100%	0	\$0.00		0	\$0.00
3140HFZN2		CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,145,965.00	100%	0	\$0.00		0	\$0.00
3140HFZP7		CAPITAL CONCEPTS INC	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		GREAT RATE MORTGAGE, LLC	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$9,095,434.00	95.99%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,475,434.00	100%	0	\$0.00		0	\$0.00
3140HFZQ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,087,640.00	100%	0	\$0.00		0	\$0.00
3140HFZR3		HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE, INC	1	\$169,872.44	6.88%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,175.44	100%	0	\$0.00		0	\$0.00
3140HFZS1		CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,623.00	100%	0	\$0.00		0	\$0.00
3140HGN45		MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,706,923.00	100%	0	\$0.00		0	\$0.00
3140HGN52		MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,728,268.40	100%	0	\$0.00		0	\$0.00
3140HGN60		MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,500.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,456,914.00	100%	0	\$0.00		0	\$0.00
3140HGN78		MOVEMENT MORTGAGE, LLC	22	\$2,153,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,153,073.00	100%	0	\$0.00		0	\$0.00
3140HGN86		MOVEMENT MORTGAGE, LLC	33	\$3,917,199.00	86.63%	0	\$0.00	NA	0	\$0.00
			5	\$604,750.00	13.37%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
Total			38	\$4,521,949.00	100%	0	\$0.00		0	\$0.00
3140HGNA1		MOVEMENT MORTGAGE LLC	1	\$108,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$2,378,133.99	91.89%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,753.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,587,886.99	100%	0	\$0.00		0	\$0.00
3140HGNB9		MOVEMENT MORTGAGE, LLC	2	\$786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$786,000.00	100%	0	\$0.00		0	\$0.00
3140HGNL7		MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,339,208.58	100%	0	\$0.00		0	\$0.00
3140HGNM5		MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,614.68	100%	0	\$0.00		0	\$0.00
3140HGPN8		MOVEMENT MORTGAGE, LLC	12	\$1,432,763.00	80.51%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,897.00	19.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,779,660.00	100%	0	\$0.00		0	\$0.00
3140HGPNQ6		MOVEMENT MORTGAGE, LLC	35	\$4,863,536.07	92.2%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,400.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,274,936.07	100%	0	\$0.00		0	\$0.00
3140HGPNR4		MOVEMENT MORTGAGE, LLC	42	\$6,848,483.76	95.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,960.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,179,443.76	100%	0	\$0.00		0	\$0.00
3140HGNT0		MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00	NA	0	\$0.00
			1	\$44,000.00	1.94%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
Total			34	\$2,268,393.31	100%	0	\$0.00		0	\$0.00
3140HGP43		MOVEMENT MORTGAGE, LLC	8	\$1,012,501.00	81.16%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,501.00	100%	0	\$0.00		0	\$0.00
3140HGP50		MOVEMENT MORTGAGE, LLC	10	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,300.00	100%	0	\$0.00		0	\$0.00
3140HGP68		MOVEMENT MORTGAGE, LLC	17	\$1,530,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,530,725.00	100%	0	\$0.00		0	\$0.00
3140HGP76		MOVEMENT MORTGAGE, LLC	16	\$1,551,184.00	93.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,029.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,213.00	100%	0	\$0.00		0	\$0.00
3140HGPA9		MOVEMENT MORTGAGE, LLC	62	\$6,199,248.39	92.94%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,140.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,670,088.39	100%	0	\$0.00		0	\$0.00
3140HGPB7		MOVEMENT MORTGAGE, LLC	38	\$4,460,968.45	95.23%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$223,550.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,518.45	100%	0	\$0.00		0	\$0.00
3140HGPC5		MOVEMENT MORTGAGE, LLC	59	\$8,067,048.24	90.69%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$828,010.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,895,058.24	100%	0	\$0.00		0	\$0.00
3140HGPE1		MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0.00	NA	0	\$0.00
			7	\$1,169,005.00	7.55%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
Total			95	\$15,487,529.71	100%	0	\$0.00		0	\$0.00
3140HGPF8		MOVEMENT MORTGAGE, LLC	4	\$1,454,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,454,968.43	100%	0	\$0.00		0	\$0.00
3140HGPG6		MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,211,066.00	100%	0	\$0.00		0	\$0.00
3140HGPH4		MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,608,426.46	100%	0	\$0.00		0	\$0.00
3140HGPI0		MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,410,438.00	100%	0	\$0.00		0	\$0.00
3140HGPL5		MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,703.00	100%	0	\$0.00		0	\$0.00
3140HGPI1		MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,925.00	100%	0	\$0.00		0	\$0.00
3140HGPI9		MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,616,355.00	100%	0	\$0.00		0	\$0.00
3140HGQC4		MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,355.00	100%	0	\$0.00		0	\$0.00
3140HGQD2		MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0	\$0.00	NA	0	\$0.00
			3	\$408,950.00	10.94%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
Total			27	\$3,739,504.00	100%	0	\$0.00		0	\$0.00
3140HH3R4		LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,973,732.57	100%	0	\$0.00		0	\$0.00
3140HH3S2		LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,223,158.62	100%	0	\$0.00		0	\$0.00
3140HH3T0		LOANDEPOT.COM, LLC	29	\$4,794,627.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,794,627.58	100%	0	\$0.00		0	\$0.00
3140HH3U7		LOANDEPOT.COM, LLC	25	\$2,497,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,497,870.00	100%	0	\$0.00		0	\$0.00
3140HH3V5		LOANDEPOT.COM, LLC	18	\$2,980,615.99	89.82%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$169,818.25	5.12%	0	\$0.00	NA	0	\$0.00
		TITAN MUTUAL LENDING INC	1	\$167,820.40	5.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,318,254.64	100%	0	\$0.00		0	\$0.00
3140HH3W3		LOANDEPOT.COM, LLC	32	\$4,447,915.39	96.74%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$149,827.94	3.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,597,743.33	100%	0	\$0.00		0	\$0.00
3140HH3X1		LOANDEPOT.COM, LLC	26	\$3,074,609.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,074,609.49	100%	0	\$0.00		0	\$0.00
3140HH3Y9		LOANDEPOT.COM, LLC	30	\$2,973,637.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,973,637.94	100%	0	\$0.00		0	\$0.00
3140HH3Z6		LOANDEPOT.COM, LLC	22	\$1,566,826.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,566,826.90	100%	0	\$0.00		0	\$0.00
3140HH4A0		LOANDEPOT.COM, LLC	21	\$1,485,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,485,302.15	100%	0	\$0.00		0	\$0.00
3140HH4B8		LOANDEPOT.COM, LLC	18	\$1,733,161.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,733,161.81	100%	0	\$0.00		0	\$0.00
3140HH4C6		LOANDEPOT.COM, LLC	14	\$1,826,915.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,915.19	100%	0	\$0.00		0	\$0.00

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3140HH4D4	DSW MORTGAGE, INC	1	\$149,797.94	6.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$2,334,794.95	93.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,484,592.89	100%	0	\$0.00		0	\$0.00
3140HH4E2	LOANDEPOT.COM, LLC	17	\$2,809,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,515.00	100%	0	\$0.00		0	\$0.00
3140HH4F9	LOANDEPOT.COM, LLC	22	\$3,005,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,322.00	100%	0	\$0.00		0	\$0.00
3140HH4G7	LOANDEPOT.COM, LLC	18	\$2,124,109.00	94.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$119,859.12	5.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,968.12	100%	0	\$0.00		0	\$0.00
3140HH4H5	LOANDEPOT.COM, LLC	17	\$1,624,424.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,424.87	100%	0	\$0.00		0	\$0.00
3140HH4J1	LOANDEPOT.COM, LLC	13	\$1,070,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,070,050.00	100%	0	\$0.00		0	\$0.00
3140HH4K8	LOANDEPOT.COM, LLC	21	\$7,008,731.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,008,731.41	100%	0	\$0.00		0	\$0.00
3140HH4L6	LOANDEPOT.COM, LLC	48	\$3,307,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,307,372.00	100%	0	\$0.00		0	\$0.00
3140HH4M4	LOANDEPOT.COM, LLC	43	\$5,692,031.00	97.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$131,920.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,823,951.00	100%	0	\$0.00		0	\$0.00
3140HH4N2	LOANDEPOT.COM, LLC	25	\$2,528,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,528,755.00	100%	0	\$0.00		0	\$0.00
3140HH4P7	LOANDEPOT.COM, LLC	20	\$1,570,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,570,165.00	100%	0	\$0.00		0	\$0.00
3140HH4Q5	LOANDEPOT.COM, LLC	27	\$1,926,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,926,695.00	100%	0	\$0.00		0	\$0.00
3140HH4R3	LOANDEPOT.COM, LLC	53	\$5,250,324.12	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,250,324.12	100%	0	\$0.00		0	\$0.00
3140HH4S1	LOANDEPOT.COM, LLC	34	\$4,000,418.00	97.12%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	2.88%	0	\$0.00	NA	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP, INC									
Total		35	\$4,119,168.00	100%	0	\$0.00		0	\$0.00	
3140HH4T9	LOANDEPOT.COM, LLC	43	\$5,952,907.00	97.77%	1	\$142,093.22	NA	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,088,907.00	100%	1	\$142,093.22		0	\$0.00	
3140HH4U6	LOANDEPOT.COM, LLC	44	\$7,259,305.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,259,305.00	100%	0	\$0.00		0	\$0.00	
3140HH4V4	LOANDEPOT.COM, LLC	14	\$4,890,042.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,890,042.85	100%	0	\$0.00		0	\$0.00	
3140HH7K5	HAMILTON MORTGAGE CORPORATION	1	\$399,397.54	63.56%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$229,000.00	36.44%	0	\$0.00	NA	0	\$0.00	
Total		2	\$628,397.54	100%	0	\$0.00		0	\$0.00	
3140HH7L3	CHICAGO FINANCIAL SERVICES, INC	1	\$343,200.00	5.96%	0	\$0.00	NA	0	\$0.00	
	COMMERCE STATE BANK	1	\$233,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	1	\$324,321.50	5.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$877,319.22	15.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME BANK	1	\$149,779.02	2.6%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$322,024.90	5.59%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC	1	\$181,500.00	3.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$710,689.55	12.34%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$228,455.39	3.97%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$384,445.28	6.67%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$363,000.00	6.3%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$813,100.00	14.11%	0	\$0.00	NA	0	\$0.00	
	TITAN MUTUAL LENDING INC	1	\$210,689.15	3.65%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,761,524.01	100%	0	\$0.00		0	\$0.00	

3140HH7M1	BLUELEAF LENDING, LLC	1	\$311,250.00	13.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$449,322.23	19.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$867,900.00	36.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$591,440.18	25.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,000.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,356,912.41	100%	0	\$0.00		0	\$0.00
3140HHB20	1ST PRIORITY MORTGAGE INC	2	\$592,250.00	23.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$449,999.00	17.79%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	7.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$906,070.00	35.83%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$399,000.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,528,919.00	100%	0	\$0.00		0	\$0.00
3140HHB38	CERTAINTY HOME LOANS LLC	1	\$175,350.96	16.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,788.67	16.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$196,000.00	17.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$370,178.00	33.91%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$170,450.22	15.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,091,767.85	100%	0	\$0.00		0	\$0.00
3140HHB46	PENNYMAC LOAN SERVICES, LLC	7	\$1,128,125.00	86.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,701.06	13.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,296,826.06	100%	0	\$0.00		0	\$0.00
3140HHBG9	LEGENDS BANK	1	\$133,850.00	12.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$962,315.25	87.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,165.25	100%	0	\$0.00		0	\$0.00

3140HHBH7	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,102.08	10.61%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,103,532.73	78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$161,100.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,734.81	100%	0	\$0.00		0	\$0.00
3140HHBJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,125.00	6.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$175,268.90	5.54%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$177,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,232,239.03	70.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,163,832.93	100%	0	\$0.00		0	\$0.00
3140HHBK0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,217.54	10.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,054,819.94	89.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,037.48	100%	0	\$0.00		0	\$0.00
3140HHBL8	ARBOR BANK A STATE CHARTERED BANK	1	\$104,622.05	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,138.23	9.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,548.71	9.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$70,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,513.01	8.61%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	7.07%	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION								
		THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$145,099.21	13.5%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,488.13	100%	0	\$0.00		0	\$0.00
3140HHBM6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0.00	NA	0	\$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,166,609.00	100%	0	\$0.00		0	\$0.00
3140HHBN4		PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,607.03	100%	0	\$0.00		0	\$0.00
3140HHBP9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$174,635.72	15.84%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$184,275.00	16.71%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,734.85	17.29%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0	\$0.00	NA	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,834.57	100%	0	\$0.00		0	\$0.00
3140HHBQ7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,050.00	14.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32	13.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$169,653.00	15.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,276.17	100%	0	\$0.00		0	\$0.00
3140HHBR5	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$126,100.00	5.78%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$134,830.00	6.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,180,644.00	100%	0	\$0.00		0	\$0.00
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	9.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,646.96	100%	0	\$0.00		0	\$0.00
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$186,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,998.91	4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,900.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$189,900.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$184,450.00	4.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$399,090.00	8.78%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$192,240.70	4.23%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$184,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$188,745.41	4.15%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,931.06	4.29%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A	1	\$191,355.00	4.21%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,668.00	4.17%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$197,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$177,008.00	3.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$184,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$744,100.00	16.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,546,087.08	100%	0	\$0.00		0	\$0.00
3140HHBU8	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,875.00	7.77%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$135,090.00	12.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$83,905.00	7.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,750.00	7.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$66,300.00	6.07%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$72,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$52,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A	1	\$79,200.00	7.25%	0	\$0.00	NA	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$72,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$65,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,265.00	6.62%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,500.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,091,785.00	100%	0	\$0.00		0	\$0.00
3140HHBV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$139,364.95	12.47%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,410.00	13.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	12.59%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$266,056.63	23.8%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,750.00	12.32%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$141,550.00	12.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,000.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,931.58	100%	0	\$0.00		0	\$0.00
3140HHBX2	BUSEY BANK	1	\$180,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE	1	\$197,739.26	4.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$187,253.10	4.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,391.00	4.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$567,075.00	12.94%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,848.00	4.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$197,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$194,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$195,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,736.63	4.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,341,854.85	30.61%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$388,288.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,383,685.84	100%	0	\$0.00		0	\$0.00
3140HHBY0	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,426.27	6.85%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	6.79%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$166,250.00	7.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$160,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,281,986.27	100%	0	\$0.00		0	\$0.00
3140HHBZ7	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,570.00	8.55%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,052,752.84	100%	0	\$0.00		0	\$0.00

3140HHE27		NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,867.12	100%	0	\$0.00		0	\$0.00
3140HHE35		NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,421,547.04	100%	0	\$0.00		0	\$0.00
3140HHE43		NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,861,986.91	100%	0	\$0.00		0	\$0.00
3140HHEX9		NAVY FEDERAL CREDIT UNION	5	\$1,212,844.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,844.52	100%	0	\$0.00		0	\$0.00
3140HHEY7		NAVY FEDERAL CREDIT UNION	7	\$1,074,857.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,857.42	100%	0	\$0.00		0	\$0.00
3140HHEZ4		NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,595,477.70	100%	0	\$0.00		0	\$0.00
3140HHG25		CITIZENS BANK, NA	14	\$1,402,107.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,107.05	100%	0	\$0.00		0	\$0.00
3140HHG33		CITIZENS BANK, NA	30	\$4,002,173.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,002,173.08	100%	0	\$0.00		0	\$0.00
3140HHG41		CITIZENS BANK, NA	15	\$1,984,590.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,590.95	100%	0	\$0.00		0	\$0.00
3140HHG58		CITIZENS BANK, NA	10	\$1,001,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,727.33	100%	0	\$0.00		0	\$0.00
3140HHG66		CITIZENS BANK, NA	11	\$1,798,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,798,050.16	100%	0	\$0.00		0	\$0.00
3140HHG74		CITIZENS BANK, NA	7	\$1,073,753.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,753.17	100%	0	\$0.00		0	\$0.00
3140HHG82		CITIZENS BANK, NA	4	\$1,049,396.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,396.89	100%	0	\$0.00		0	\$0.00

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3140HHGV1		CITIZENS BANK, NA	45	\$13,591,495.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,591,495.07	100%	0	\$0.00		0	\$0.00
3140HHGW9		CITIZENS BANK, NA	17	\$5,386,876.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,386,876.56	100%	0	\$0.00		0	\$0.00
3140HHGX7		CITIZENS BANK, NA	16	\$1,074,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,074,963.11	100%	0	\$0.00		0	\$0.00
3140HHGY5		CITIZENS BANK, NA	20	\$1,299,315.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,299,315.32	100%	0	\$0.00		0	\$0.00
3140HHGZ2		CITIZENS BANK, NA	31	\$2,955,771.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,955,771.23	100%	0	\$0.00		0	\$0.00
3140HHHA6		CITIZENS BANK, NA	18	\$4,258,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,258,913.19	100%	0	\$0.00		0	\$0.00
3140HHK20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$159,847.70	3.9%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,306.34	3.84%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$168,787.38	4.12%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$174,600.00	4.26%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09%	0	\$0.00	NA	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08%	0	\$0.00	NA	0	\$0.00
			1	\$168,750.00	4.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION								
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13%	1	\$167,952.39	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$164,000.00	4%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,100,997.04	100%	1	\$167,952.39		0	\$0.00
3140HHK38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,060.00	4.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$186,240.00	4.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,357.84	3.97%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$189,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,442,687.29	100%	0	\$0.00		0	\$0.00
3140HHK46	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$180,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,175.00	6.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,013,914.17	100%	0	\$0.00		0	\$0.00
3140HHK53		FIDELITY BANK	1	\$162,000.00	12.72%	0	\$0.00	NA	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$151,944.00	11.93%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$623,562.49	48.96%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,506.49	100%	0	\$0.00		0	\$0.00
3140HHK61		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,550.00	7.8%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,800.00	8.09%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$120,997.04	8.46%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$473,675.30	33.1%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	8.71%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,346.17	8.34%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,013.51	100%	0	\$0.00		0	\$0.00
3140HHK79		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$58,732.55	4.03%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$70,928.63	4.86%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	\$77,900.00	5.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,818.06	5.54%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,912.83	5.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,459,020.06	100%	0	\$0.00		0	\$0.00
3140HHK87	DIRECTORS MORTGAGE INC AN OREGON	1	\$183,693.92	17.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,606.38	18.82%	0	\$0.00	NA	0	\$0.00			
		OPEN MORTGAGE LLC	1	\$175,275.00	16.52%	0	\$0.00	NA	0	\$0.00			
		PENNYMAC LOAN SERVICES, LLC	2	\$243,479.09	22.95%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,738.00	18.17%	0	\$0.00	NA	0	\$0.00			
		UNIVERSITY LENDING GROUP LLC	1	\$65,929.45	6.22%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,060,721.84	100%	0	\$0.00		0	\$0.00			
3140HHK95		BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,910.00	7.73%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	7.73%	0	\$0.00	NA	0	\$0.00			
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,490.00	8.56%	0	\$0.00	NA	0	\$0.00			
		GET A RATE LLC	1	\$104,000.00	8.95%	0	\$0.00	NA	0	\$0.00			
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$91,065.28	7.83%	0	\$0.00	NA	0	\$0.00			
		PENNYMAC LOAN SERVICES, LLC	3	\$296,485.95	25.51%	0	\$0.00	NA	0	\$0.00			
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$201,989.65	17.38%	0	\$0.00	NA	0	\$0.00			
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,295.07	7.34%	0	\$0.00	NA	0	\$0.00			
		VILLAGE BANK MORTGAGE CORPORATION	1	\$104,315.55	8.97%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,162,443.36	100%	0	\$0.00		0	\$0.00			
3140HHKZ7		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$133,636.76	3.47%	0	\$0.00	NA	0	\$0.00			
		CHARTER WEST BANK A CORPORATION	1	\$129,333.30	3.36%	0	\$0.00	NA	0	\$0.00			
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,411.00	3.62%	0	\$0.00	NA	0	\$0.00			
		GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00			

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$131,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$145,399.60	3.77%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,227.00	3.48%	0	\$0.00	NA	0	\$0.00
	V I P ,MORTGAGE INC	1	\$140,897.51	3.66%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$130,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,854,612.99	100%	0	\$0.00		0	\$0.00
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,295.00	100%	0	\$0.00		0	\$0.00

3140HHL37		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$462,955.00	40.9%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,910.00	100%	0	\$0.00		0	\$0.00
3140HHL45		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,375.00	10.96%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$115,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,600.00	10.98%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$114,400.00	10.78%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,375.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,500.00	100%	0	\$0.00		0	\$0.00
3140HHL52		AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$135,850.00	6.5%	0	\$0.00	NA	0	\$0.00
		CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$146,998.00	7.03%	0	\$0.00	NA	0	\$0.00

	FIRST BANK A NC CORPORATION	1	\$128,880.00	6.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,600.00	7.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$117,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,350.00	11.25%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,200.00	5.7%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$123,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,200.00	7.04%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$271,300.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,091,378.00	100%	0	\$0.00		0	\$0.00
3140HHL60	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$182,380.00	4.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$189,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$181,875.00	4.03%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$192,999.00	4.27%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$194,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,849.00	4.03%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$192,950.00	4.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,526.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$389,905.00	8.63%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$189,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$942,810.07	20.88%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,650.00	4.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	TIER 1 LENDING	1	\$185,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,516,394.07	100%	0	\$0.00		0	\$0.00
3140HHL78	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$180,405.00	5.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,360.00	5.66%	0	\$0.00	NA	0	\$0.00

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,800.00	5.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,519.48	6.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,517.02	6.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,400.00	11.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	5.67%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$183,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,610.00	5.98%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,170,636.50	100%	0	\$0.00		0	\$0.00
3140HHL86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$154,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,604.56	8.05%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,323.23	7.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,920.00	7.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$159,312.15	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,230.42	7.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$339,345.79	15.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,629.50	7.86%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$343,124.02	16.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,739.67	100%	0	\$0.00		0	\$0.00
3140HHL94	ALPINE BANK A COLORADO CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$104,465.00	3.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,625.00	3.86%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$104,500.00	3.85%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$95,000.00	3.5%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$94,500.00	3.48%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$197,900.00	7.29%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	3.91%	0	\$0.00	NA	0	\$0.00
NBH BANK	1	\$105,000.00	3.87%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,000.00	3.43%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	3.87%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$96,750.00	3.57%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,425.00	3.92%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$104,650.00	3.86%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,850.00	3.75%	0	\$0.00	NA	0	\$0.00
STONE FORT MORTGAGE INC	1	\$110,000.00	4.05%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,210.00	7.38%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$99,000.00	3.65%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$107,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$87,794.81	3.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,713,169.81	100%	0	\$0.00		0	\$0.00
3140HHLA1	AUGUSTA MORTGAGE CO A CORPORATION	1	\$148,750.00	6.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,800.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,799.29	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$131,868.07	5.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$127,750.00	5.2%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$125,231.09	5.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$278,520.00	11.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$682,500.00	27.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,454,468.45	100%	0	\$0.00		0	\$0.00
3140HHLB9	ADVISORS CAPITAL INC	1	\$88,380.79	5.62%	0	\$0.00	NA	0	\$0.00

		A MICHIGAN CORPORATION								
		D L EVANS BANK AN IDAHO CORPORATION	1	\$115,269.52	7.33%	0	\$0.00	NA	0	\$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,332.60	7.71%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,758.70	6.66%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$113,600.00	7.22%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$110,400.00	7.02%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$243,355.88	15.47%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		TIER 1 LENDING	1	\$115,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$119,838.36	7.62%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$330,462.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,397.85	100%	0	\$0.00		0	\$0.00
3140HHLC7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,350.00	9.72%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,625.00	10%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,650.00	9%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,820.10	8.81%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$135,800.00	9.08%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	2	\$269,358.32	18%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$131,920.00	8.82%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK A CORPORATION	1	\$134,400.00	8.98%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,575.00	9.06%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$127,555.00	8.53%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,496,053.42	100%	0	\$0.00		0	\$0.00
3140HHLD5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	2.23%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$177,371.39	2.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$371,286.89	4.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$189,281.55	2.23%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,350.00	2.16%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.35%	0	\$0.00	NA	0	\$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$195,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,795.34	2.23%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,309,749.00	15.4%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$396,792.00	4.67%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
		1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY									
GOLDWATER BANK N A	1	\$189,600.00	2.23%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	2	\$385,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,750.00	2.29%	0	\$0.00	NA	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,750.00	2.29%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$186,512.00	2.19%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,200.00	2.19%	0	\$0.00	NA	0	\$0.00	
KEYSTONE FUNDING INC CORPORATION	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$177,175.00	2.08%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	2.24%	0	\$0.00	NA	0	\$0.00	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.08%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,576.30	2.09%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	2.29%	0	\$0.00	NA	0	\$0.00	
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$194,011.15	2.28%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$178,769.59	2.1%	0	\$0.00	NA	0	\$0.00	
	1	\$178,403.78	2.1%	0	\$0.00	NA	0	\$0.00	

		SOUTHWEST FUNDING LP								
		TRIDENT MORTGAGE COMPANY LP	1	\$194,149.76	2.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,342.00	2.17%	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$193,761.47	2.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,503,948.99	100%	0	\$0.00		0	\$0.00
3140HHLE3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$147,155.00	8.88%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$148,800.00	8.98%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	7.74%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	\$136,800.00	8.26%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$955,914.99	57.69%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$140,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,919.99	100%	0	\$0.00		0	\$0.00
3140HHLF0		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$164,161.48	7.57%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$157,500.00	7.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,310.39	7.44%	0	\$0.00	NA	0	\$0.00
		GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	5.77%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$156,176.00	7.2%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$938,121.00	43.27%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$155,900.00	7.19%	0	\$0.00	NA	0	\$0.00
			1	\$155,829.25	7.19%	0	\$0.00	NA	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,750.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,167,878.12	100%	0	\$0.00		0	\$0.00
3140HHLG8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,300.00	7.71%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,837.35	7.02%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,725.00	6.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,981.00	7.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$85,806.83	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,988.29	7.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,750.00	7.52%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$100,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,899.06	6.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$191,882.73	14.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	7.73%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$102,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,200.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,470.26	100%	0	\$0.00		0	\$0.00
3140HHLH6	ALAMEDA MORTGAGE	1	\$195,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION								
	ALL WESTERN MORTGAGE INC	1	\$185,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,420.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,950.00	3.54%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$379,212.00	6.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$187,990.00	3.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$188,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,320.00	3.38%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$197,825.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,447,094.12	100%	0	\$0.00		0	\$0.00
3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$211,523.82	10.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$452,535.11	21.71%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$407,532.01	19.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	2	\$496,007.99	23.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE A CORPORATION								
Total			7	\$2,084,518.22	100%	0	\$0.00	0	\$0.00	
3140HHLK9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,700.00	9.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,340.00	9.12%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13%	0	\$0.00	NA	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,785.77	8.54%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,124.77	100%	0	\$0.00	0	\$0.00	
3140HHLL7		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$126,641.49	9.22%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$551,606.02	40.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,950.52	100%	0	\$0.00	0	\$0.00	
3140HHLM5		AFMC MORTGAGE	1	\$154,875.00	4.37%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,325.00	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$154,900.00	4.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00	4.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$157,327.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,540,517.00	100%	0	\$0.00		0	\$0.00
3140HHLN3	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY	1	\$169,750.00	10.47%	0	\$0.00	NA	0	\$0.00

		CHARTERED NATIONAL BANK								
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,100.00	10.43%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$155,000.23	9.56%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$163,120.00	10.06%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	9.43%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE,A LOUISIANA STATE CHARTERED BANK	1	\$162,960.00	10.05%	0	\$0.00	NA	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	10.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,796.18	9.97%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	9.57%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$164,900.00	10.15%	0	\$0.00	NA	0	\$0.00
	Total		10	\$1,622,026.41	100%	0	\$0.00		0	\$0.00
3140HHLP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,475.00	2.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,540.00	2.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$188,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$189,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	\$189,525.00	2.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$566,258.24	6.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$198,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$184,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,881.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$197,910.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,543.82	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$194,750.00	2.24%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION								
	INLANTA MORTGAGE INC	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$185,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$186,437.00	2.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$184,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$177,382.00	2.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$198,320.00	2.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A	1	\$175,500.00	2.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$759,193.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,689,565.06	100%	0	\$0.00		0	\$0.00
3140HHLQ6		1ST PRIORITY MORTGAGE INC	1	\$336,800.00	6.72%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$736,100.00	14.69%	0	\$0.00	NA	0	\$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$262,500.00	5.24%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$710,850.00	14.18%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,808,085.00	36.08%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	3	\$1,157,475.00	23.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,011,810.00	100%	0	\$0.00		0	\$0.00
3140HHLR4		APEX HOME LOANS INC A CORPORATION	1	\$135,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$137,750.00	5.35%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$128,250.00	4.98%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	16	\$2,172,460.18	84.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,574,260.18	100%	0	\$0.00		0	\$0.00
3140HHLS2		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	5.8%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	5.73%	0	\$0.00	NA	0	\$0.00
			1	\$156,226.41	5.91%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK IOWA BANKING CORPORATION								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00	5.93%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$170,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,643,941.05	100%	0	\$0.00		0	\$0.00
3140HHLT0	DHI MORTGAGE COMPANY LTD	2	\$361,480.00	8.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$178,840.00	4.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$3,334,614.00	74.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$192,545.00	4.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,747.71	4.39%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$199,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,462,726.71	100%	0	\$0.00		0	\$0.00
3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		2	\$231,940.00	5.81%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,993,608.48	100%	0	\$0.00		0	\$0.00
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		1	\$108,640.00	10.13%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,958.91	100%	0	\$0.00		0	\$0.00
3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,265.57	100%	0	\$0.00		0	\$0.00
3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,375.00	5.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	6.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$129,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$134,400.00	5.65%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,725.00	5.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$149,150.00	6.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,376,784.00	100%	0	\$0.00		0	\$0.00
3140HHLY9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$162,840.00	16.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,900.00	17.25%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,002,840.00	100%	0	\$0.00		0	\$0.00
3140HHLZ6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	6.51%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,821.00	7.08%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0.00	NA	0	\$0.00	
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,606.00	6.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	1	\$187,210.00	6.64%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	6.76%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$188,800.00	6.69%	0	\$0.00	NA	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,820,653.00	100%	0	\$0.00		0	\$0.00
3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,691.85	9.06%	0	\$0.00	NA	0	\$0.00	
		2	\$194,400.00	17.86%	0	\$0.00	NA	0	\$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,103.00	14.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,495.00	11.89%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,765.98	100%	0	\$0.00		0	\$0.00
3140HHM36	US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,389.74	100%	0	\$0.00		0	\$0.00
3140HHM44	FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,638.45	100%	0	\$0.00		0	\$0.00
3140HHM51	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,601.75	19.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,843.60	7.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,579,105.08	100%	0	\$0.00		0	\$0.00
3140HHM69	AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,740.32	5.64%	0	\$0.00	NA	0	\$0.00
		4	\$492,512.66	24%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK A CORPORATION								
	PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,182.95	11.02%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,063.37	100%	0	\$0.00		0	\$0.00
3140HHM77	PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0.00	NA	0	\$0.00
Total		2	\$376,359.91	100%	0	\$0.00		0	\$0.00
3140HHM85	GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$842,427.69	100%	0	\$0.00		0	\$0.00
3140HHM93	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,937.29	3.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$156,040.00	9.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,570,753.32	100%	0	\$0.00		0	\$0.00
3140HHMR3	FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0.00	NA	0	\$0.00
Total		2	\$310,452.71	100%	0	\$0.00		0	\$0.00
3140HHMS1	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,001.67	19.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,017.31	18.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,544.26	17.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,702,124.25	100%	0	\$0.00		0	\$0.00
3140HHMT9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,216.00	58.45%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,456,403.11	100%	0	\$0.00		0	\$0.00
3140HHMU6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,752.18	12.29%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,835.85	100%	0	\$0.00		0	\$0.00
3140HHMV4		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19	9.04%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	\$96,860.24	5.55%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE	1	\$140,871.74	8.07%	0	\$0.00	NA	0	\$0.00

		CHARTERED BANK								
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,750.15	100%	0	\$0.00		0	\$0.00
3140HHMW2		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0.00	NA	0	\$0.00
Total			2	\$397,139.64	100%	0	\$0.00		0	\$0.00
3140HHMX0		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,792.63	16.66%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$282,070.85	21.09%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,408.43	34.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,337,362.93	100%	0	\$0.00		0	\$0.00
3140HHMY8		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,169.56	100%	0	\$0.00		0	\$0.00
3140HHMZ5		CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0.00	NA	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,391.62	100%	0	\$0.00		0	\$0.00

3140HHN27		COMMUNITY 1ST CREDIT UNION	1	\$94,533.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,533.33	100%	0	\$0.00		0	\$0.00
3140HHN35		COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$71,683.31	27.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,862.92	100%	0	\$0.00		0	\$0.00
3140HHN43		FIRST AMERICAN BANK A CHARTERED BANK	1	\$153,212.00	57.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$114,945.00	42.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,157.00	100%	0	\$0.00		0	\$0.00
3140HHN50		COMMUNITY 1ST CREDIT UNION	1	\$31,938.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,938.84	100%	0	\$0.00		0	\$0.00
3140HHN68		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$163,344.23	19.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	4	\$294,583.87	35.95%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK	1	\$76,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,409.65	13.6%	0	\$0.00	NA	0	\$0.00
		SAC FERDERAL CREDIT UNION	1	\$82,450.00	10.06%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,549.67	11.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$819,337.42	100%	0	\$0.00		0	\$0.00
3140HHN76		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$49,893.57	2.21%	0	\$0.00	NA	0	\$0.00
		CBI BANK TRUST A CORPORATION	1	\$80,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	4	\$229,953.17	10.19%	0	\$0.00	NA	0	\$0.00
			1	\$77,504.58	3.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$101,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,990.00	2.88%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$298,408.47	13.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$130,890.36	5.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$331,150.00	14.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$101,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,780.00	3.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$266,149.31	11.79%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,947.00	2.61%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$119,700.00	5.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,502.75	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	3	\$227,046.31	10.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,256,615.52	100%	0	\$0.00		0	\$0.00
3140HHN84	BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,037.64	28.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,557.75	31.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,728.46	39.55%	0	\$0.00	NA	0	\$0.00
Total		3	\$530,323.85	100%	0	\$0.00		0	\$0.00
3140HHN92	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,158.29	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$71,158.29	100%	0	\$0.00		0	\$0.00
3140HHNA9		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,109.71	14.87%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,497.94	12.63%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	2	\$252,855.87	20.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,101.38	13.41%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,981.67	14.94%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$150,280.00	12.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$140,246.13	11.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,072.70	100%	0	\$0.00		0	\$0.00
3140HHNB7		1ST SECURITY BANK OF WASHINGTON	2	\$415,701.93	12.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,891.09	6.96%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$232,507.10	6.77%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$434,878.20	12.67%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$211,733.28	6.17%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$113,347.21	3.3%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,774.85	8.79%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$238,319.79	6.94%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	GUILD MORTGAGE COMPANY	1	\$373,400.00	10.88%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,760.53	5.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVIC CORPORATION	1	\$222,819.30	6.49%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$242,095.03	7.05%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	\$214,423.63	6.25%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,432,651.94	100%	0	\$0.00		0	\$0.00	
3140HHNC5	1ST SECURITY BANK OF WASHINGTON	3	\$698,309.95	5.72%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$301,670.00	2.47%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$261,900.00	2.14%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$280,015.87	2.29%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$826,272.38	6.76%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$185,270.00	1.52%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$1,965,234.03	16.09%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,891.38	21.1%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,840.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,195.84	5.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$179,147.28	1.47%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$730,283.93	5.98%	0	\$0.00	NA	0	\$0.00	
		2	\$537,380.00	4.4%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY								
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$512,718.38	4.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,382.57	1.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$378,522.61	3.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,130.00	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,639.54	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$349,345.00	2.86%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,599.76	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$475,807.08	3.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,749.17	1.67%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,336.55	1.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,216,641.32	100%	0	\$0.00		0	\$0.00
3140HHND3	1ST SECURITY BANK OF WASHINGTON	2	\$482,348.94	7.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,335.00	2.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$429,660.89	6.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,271.87	3.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$816,896.56	11.88%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,416.74	16.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,070,758.30	15.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$264,974.93	3.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$157,594.00	2.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$509,300.00	7.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$315,897.60	4.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$987,089.84	14.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,225.35	1.95%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$151,320.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,878,090.02	100%	0	\$0.00		0	\$0.00
3140HHNE1	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$159,866.42	7.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$155,458.48	7.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$503,912.42	22.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE INC A CORPORATION	1	\$140,492.39	6.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$248,892.17	11.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,364.22	6.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$150,177.54	6.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$134,841.50	6.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$113,490.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,257.97	7.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$295,453.72	13.38%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,210,206.83	100%	0	\$0.00		0	\$0.00
3140HHNF8		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,855.62	6.73%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$128,525.00	4.58%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$202,285.18	7.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$307,570.84	10.96%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$181,469.34	6.47%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$536,085.58	19.1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,371.06	4.4%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$135,658.22	4.83%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC	4	\$653,351.41	23.28%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,379.10	5.14%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$205,188.81	7.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,806,740.16	100%	0	\$0.00		0	\$0.00
3140HHNG6		ACADEMY MORTGAGE CORPORATION	1	\$119,479.06	9.18%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,634.80	12.88%	0	\$0.00	NA	0	\$0.00
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$166,181.32	12.77%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$171,510.74	13.18%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA	1	\$174,503.00	13.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		LOANDEPOT.COM LLC	1	\$118,216.45	9.08%	0	\$0.00	NA	0	\$0.00			
		PIONEER BANK FEDERAL SAVINGS BANK	1	\$107,557.59	8.27%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,510.74	13.18%	0	\$0.00	NA	0	\$0.00			
		WALLICK AD VOLK INC	1	\$104,650.63	8.05%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,301,244.33	100%	0	\$0.00		0	\$0.00			
3140HHNH4		ACADEMY MORTGAGE CORPORATION	2	\$437,487.76	25.89%	0	\$0.00	NA	0	\$0.00			
		CASTLE & COOKE MORTGAGE LLC	1	\$176,840.17	10.46%	0	\$0.00	NA	0	\$0.00			
		CASTLE AND COOKE MORTGAGE LLC	1	\$190,890.49	11.3%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING INC	1	\$256,405.00	15.17%	0	\$0.00	NA	0	\$0.00			
		HOMETRUS MORTGAGE COMPANY	1	\$179,262.64	10.61%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	1	\$187,974.02	11.12%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,977.24	15.45%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,689,837.32	100%	0	\$0.00		0	\$0.00			
3140HHNK7		AMERICAN BANK AND TRUST COMPANY NA	1	\$162,671.79	15.23%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK A CORPORATION	1	\$114,325.62	10.7%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY 1ST CREDIT UNION	1	\$142,222.83	13.32%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	11.34%	0	\$0.00	NA	0	\$0.00			
		IOWA BANKERS MORTGAGE CORPORATION	3	\$342,699.45	32.08%	0	\$0.00	NA	0	\$0.00			
		NORTHWEST BANK A STATE BANK	1	\$136,639.39	12.79%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK NA	1	\$48,443.06	4.54%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,068,109.79	100%	0	\$0.00		0	\$0.00			
3140HHNL5		AMERICAN BANK AND TRUST COMPANY NA	2	\$276,000.56	24.16%	0	\$0.00	NA	0	\$0.00			
		BANK IOWA AN IOWA BANKING CORPORATION	3	\$349,890.27	30.63%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY 1ST CREDIT UNION	2	\$121,621.77	10.65%	0	\$0.00	NA	0	\$0.00			

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,372.07	12.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$71,158.29	6.23%	0	\$0.00	NA	0	\$0.00
	SAC FERDERAL CREDIT UNION	1	\$106,562.65	9.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$76,800.00	6.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,405.61	100%	0	\$0.00		0	\$0.00
3140HHNM3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$286,658.18	23.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$108,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,920.11	11.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$594,895.88	47.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,550.00	8.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,241,024.17	100%	0	\$0.00		0	\$0.00
3140HHNN1	FAIRFIELD COUNTY BANK	1	\$436,362.18	78.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$121,250.00	21.74%	0	\$0.00	NA	0	\$0.00
Total		2	\$557,612.18	100%	0	\$0.00		0	\$0.00
3140HHNP6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$101,693.18	8.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$363,157.52	30.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$74,250.00	6.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,200.00	11.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	21.53%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY									
Total		8	\$1,189,100.70	100%	0	\$0.00	0	\$0.00	0	\$0.00
3140HHNQ4	FARMINGTON BANK	1	\$179,179.71	22.27%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$355,674.00	44.21%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$131,920.00	16.4%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,792.15	17.12%	0	\$0.00	NA	0	\$0.00	
Total		5	\$804,565.86	100%	0	\$0.00	0	\$0.00	0	\$0.00
3140HHNR2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$159,814.22	4.71%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	1	\$211,900.00	6.24%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,170,682.61	34.48%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$127,811.43	3.76%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	7.75%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,650.00	1.29%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$157,367.83	4.63%	0	\$0.00	NA	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,185.63	5.28%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$289,323.14	8.52%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK A STATE CHARTERED BANK	1	\$200,000.00	5.89%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,001.00	4.09%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK NA	2	\$307,440.00	9.06%	0	\$0.00	NA	0	\$0.00	

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,034.55	4.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,210.41	100%	0	\$0.00		0	\$0.00
3140HHNS0		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,900.00	13.4%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$409,649.00	23.26%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,700.00	11.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,750.00	7.82%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$295,200.00	16.76%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,967.90	100%	0	\$0.00		0	\$0.00
3140HHNT8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12%	0	\$0.00	NA	0	\$0.00
		HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,767.52	16.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,753.18	100%	0	\$0.00		0	\$0.00

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3140HHNU5		DIME BANK	1	\$189,150.00	9.22%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,700.00	5.2%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$141,800.00	6.91%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,537.46	23.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,051,746.88	100%	0	\$0.00		0	\$0.00
3140HHNV3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$373,700.00	39.16%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	27.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$954,325.00	100%	0	\$0.00		0	\$0.00
3140HHNW1		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,250.00	100%	0	\$0.00		0	\$0.00
3140HHNX9		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,800.36	23.26%	0	\$0.00	NA	0	\$0.00

	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$147,100.00	30.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$154,817.56	32.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$66,917.62	13.92%	0	\$0.00	NA	0	\$0.00
Total		4	\$480,635.54	100%	0	\$0.00		0	\$0.00
3140HHNY7	ACADEMY MORGAGE CORPORATION	1	\$145,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$649,436.92	23.82%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$48,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$173,890.81	6.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,379.92	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,618.50	11.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	\$99,929.78	3.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$90,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$112,439.73	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$162,475.00	5.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$106,571.79	3.91%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	2	\$315,840.04	11.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,607.31	4.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,948.49	4.61%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,726,538.29	100%	0	\$0.00		0	\$0.00
3140HHNZ4		COMMUNITY 1ST CREDIT UNION	1	\$53,199.40	22.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,745.95	37.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$98,660.69	40.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,606.04	100%	0	\$0.00		0	\$0.00
3140HHPA7		BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$293,798.65	48.02%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$175,000.00	28.6%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.13	12.6%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$65,882.56	10.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$611,790.34	100%	0	\$0.00		0	\$0.00
3140HHPB5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,732.74	36.92%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,163.75	13.51%	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,084.20	24.28%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK NA A NATIONAL BANK	1	\$159,468.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$630,448.69	100%	0	\$0.00		0	\$0.00
3140HHPC3		CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$135,375.00	14%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,831.70	10.22%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$295,455.00	30.55%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0.00	NA	0	\$0.00

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		PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$967,226.70	100%	0	\$0.00		0	\$0.00
3140HHS A4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,152.33	100%	0	\$0.00		0	\$0.00
3140HHS B2		ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$135,162.39	7.29%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,167.70	15.38%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$108,874.11	5.87%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$74,016.97	3.99%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	2	\$191,375.74	10.32%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$63,678.57	3.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,854,110.17	100%	0	\$0.00		0	\$0.00

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3140HHSC0	CALIBER HOME LOANS INC	2	\$234,244.83	22.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$123,361.62	11.73%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,244.59	11.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,172.68	11.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,592.90	10.52%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,779.24	11.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,461.88	100%	0	\$0.00		0	\$0.00
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40	4.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$140,492.39	4.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,387.63	4.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$134,623.05	4.06%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$140,446.11	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,849.85	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$136,738.50	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,470.00	4.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$127,135.64	3.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$127,010.83	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,637.13	4.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	0	\$0.00	NA	0	\$0.00
		4	\$539,004.90	16.26%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		WHITNEY BANK DBA HANCOCK BANK	1	\$145,803.44	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,314,238.82	100%	0	\$0.00		0	\$0.00
3140HHSE6		ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$321,010.27	8.81%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$168,431.57	4.62%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,759.39	4.19%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$151,734.79	4.17%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$156,578.43	4.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$159,029.00	4.37%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$156,099.88	4.29%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	4.26%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$150,084.64	4.12%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$159,870.66	4.39%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$153,632.66	4.22%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$174,608.67	4.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,642,654.34	100%	0	\$0.00		0	\$0.00
3140HHSF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,041.42	5.28%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	5	\$930,428.28	26.55%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$183,544.53	5.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$196,644.15	5.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	5.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,878.62	5.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$184,093.48	5.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,067.91	5.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$180,202.84	5.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$183,218.64	5.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,248.92	5.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$183,402.14	5.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,446.87	5.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,181.94	5.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,311.10	5.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,503,955.00	100%	0	\$0.00		0	\$0.00
3140HHS1	BANK OF ENGLAND DBA ENG LENDING	1	\$225,272.28	10.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,218.27	11.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$432,694.06	19.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,649.21	9.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,174.32	9.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$420,416.90	19.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,194,291.19	100%	0	\$0.00		0	\$0.00
3140HHS9	CENTERSTATE BANK N.A	1	\$128,102.89	8.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,425.44	11.98%	0	\$0.00	NA	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,982.78	22.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$169,559.79	11.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,554.57	9.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,321.21	100%	0	\$0.00		0	\$0.00
3140HHSJ5	EAGLE HOME MORTGAGE LLC	1	\$217,278.82	7.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$734,097.48	25.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$192,334.25	6.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$460,233.70	15.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$416,637.66	14.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$237,379.88	8.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,938.04	6.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,658.27	6.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,005.27	8.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,886,563.37	100%	0	\$0.00		0	\$0.00
3140HHSLO	FIRST HOME MORTGAGE CORPORATION	3	\$1,138,434.64	62.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$346,888.76	19.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$333,318.25	18.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,818,641.65	100%	0	\$0.00		0	\$0.00
3140HHSM8	ACADEMY MORTGAGE CORPORATION	2	\$318,041.06	14.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$183,447.26	8.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,127.20	16.91%	0	\$0.00	NA	0	\$0.00
		1	\$155,829.25	7.3%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES									
	GUARANTEED RATE INC	1	\$192,813.70	9.03%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$142,260.73	6.66%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,497.62	8.03%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$140,496.05	6.58%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,070.27	5.86%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$185,296.96	8.68%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$159,233.06	7.46%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,135,113.16	100%	0	\$0.00		0	\$0.00	
3140HHSN6	AMERIFIRST FINANCIAL INC	1	\$203,242.47	14.62%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$237,389.88	17.08%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$250,059.20	17.99%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,390,162.97	100%	0	\$0.00		0	\$0.00	
3140HHSP1	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,087,514.91	100%	0	\$0.00		0	\$0.00	
3140HHSS5	ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0.00	NA	0	\$0.00	
		5	\$1,227,229.93	6.42%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$257,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$998,754.66	5.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,489.04	1.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$549,163.00	2.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,884.98	1.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,114,953.36	100%	0	\$0.00		0	\$0.00
3140HHTP0	U.S. BANK N.A	210	\$63,815,937.15	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$63,815,937.15	100%	0	\$0.00		0	\$0.00
3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$166,329.48	1.16%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$151,397.27	1.05%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$155,398.13	1.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$154,691.35	1.08%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$159,444.50	1.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$314,455.44	2.19%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$164,900.00	1.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29%	0	\$0.00	NA	0	\$0.00

	PRIORITYONE BANK	1	\$164,283.38	1.14%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	54	\$8,830,469.83	61.4%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,382,284.53	100%	0	\$0.00		0	\$0.00
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$365,754.12	0.86%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$332,571.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$543,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$391,495.40	0.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$383,256.03	0.9%	0	\$0.00	NA	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY									
CB&S BANK	1	\$240,889.53	0.57%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$296,517.82	0.7%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17%	0	\$0.00	NA	0	\$0.00	
CHL MORTGAGE	1	\$262,781.31	0.62%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	3	\$843,116.13	1.98%	0	\$0.00	NA	0	\$0.00	
COLUMBIA STATE BANK	1	\$239,691.07	0.56%	0	\$0.00	NA	0	\$0.00	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	0	\$0.00	NA	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	0	\$0.00	NA	0	\$0.00	
F & M BANK	1	\$251,623.00	0.59%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	0	\$0.00	NA	0	\$0.00	
FC LENDING, LTD	1	\$349,679.68	0.82%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP	1	\$327,577.79	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	0	\$0.00	NA	0	\$0.00	
	2	\$497,366.01	1.17%	0	\$0.00	NA	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85%	0	\$0.00	NA	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$298,115.76	0.7%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$319,588.08	0.75%	0	\$0.00	NA	0	\$0.00	
HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,784.50	0.57%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,093.92	1.87%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$251,200.24	0.59%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55%	0	\$0.00	NA	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$379,724.00	0.89%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64%	0	\$0.00	NA	0	\$0.00	

LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$440,582.14	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$403,230.28	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$428,195.10	1.01%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$289,377.02	0.68%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	3	\$1,092,821.67	2.57%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$705,152.31	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$270,401.49	0.64%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$332,072.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$385,767.79	0.91%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$283,750.00	0.67%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$315,739.05	0.74%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$314,187.48	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,276,494.74	3%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$388,903.75	0.91%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$449,021.26	1.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A	2	\$596,880.69	1.4%	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	0.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP	1	\$343,806.87	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$246,587.17	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$7,125,676.81	16.74%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$227,706.51	0.53%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$42,576,521.62	100%	0	\$0.00		0	\$0.00
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$250,669.47	0.58%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$632,996.35	1.47%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$239,588.08	0.56%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$246,865.49	0.57%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., A OHIO	1	\$291,835.19	0.68%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,599.68	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$264,051.82	0.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$849,479.89	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$693,086.10	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$271,641.82	0.63%	0	\$0.00	NA	0	\$0.00

LENDER									
HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62%	0	\$0.00	NA	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.68%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$375,497.87	0.87%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$229,197.79	0.53%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,580,180.40	3.67%	0	\$0.00	NA	0	\$0.00	
NUDGE FUNDING, LLC	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$897,970.94	2.08%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68%	0	\$0.00	NA	0	\$0.00	
	2	\$523,309.97	1.22%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO								
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$447,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$271,641.82	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		134	\$43,069,037.07	100%	0	\$0.00		0	\$0.00
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$624,676.32	1.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$784,315.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$228,231.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$253,790.36	0.57%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$265,554.84	0.59%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$374,010.51	0.83%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$949,147.76	2.12%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$729,038.70	1.62%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$288,519.57	0.64%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$271,641.82	0.61%	0	\$0.00	NA	0	\$0.00
CB&S BANK, AN ALABAMA STATE	1	\$289,329.15	0.64%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	CDC FEDERAL CREDIT UNION	1	\$404,466.67	0.9%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$344,524.69	0.77%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$241,909.03	0.54%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$410,513.70	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$334,558.85	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$431,633.85	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,312.25	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$647,146.67	1.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$383,993.67	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$352,285.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$611,693.43	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$227,699.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,202.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$299,604.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$263,652.35	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$431,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$364,901.85	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,891.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$331,552.79	0.74%	0	\$0.00	NA	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$439,420.58	0.98%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA , INC	1	\$249,670.79	0.56%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$451,432.69	1.01%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$359,525.93	0.8%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$225,702.39	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$324,572.02	0.72%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,510.84	0.64%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$345,357.62	0.77%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$293,612.85	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,579.73	0.69%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$314,566.02	0.7%	0	\$0.00	NA	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$343,796.68	0.77%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$232,443.50	0.52%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$235,489.49	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$311,570.15	0.69%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$311,920.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$280,979.50	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$360,524.62	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$318,330.25	0.71%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,566.42	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$614,592.44	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$304,548.42	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$390,285.37	0.87%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$259,649.78	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$249,670.79	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,127,823.37	4.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$319,654.31	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$426,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$244,777.24	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$287,240.08	0.64%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,499.49	0.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,305.93	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,823.55	0.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$371,510.13	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$259,657.62	0.58%	0	\$0.00	NA	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$226,893.95	0.51%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$253,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$350,416.55	0.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$443,854.74	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$710,989.70	1.58%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$353,523.15	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$7,081,834.43	15.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$308,084.44	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$429,906.89	0.96%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,545.69	0.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,621.13	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.58%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$268,146.43	0.57%	0	\$0.00	NA	0	\$0.00
Total		138	\$44,872,164.09	100%	0	\$0.00		0	\$0.00
3140HHTU9	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$184,756.38	1.07%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$175,821.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$185,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,736.63	1.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,363.47	1.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$179,263.63	1.03%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING	1	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ENDEAVOR CAPITAL, LLC	1	\$179,562.97	1.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$191,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$199,243.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$195,741.90	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,742.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$199,742.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$197,199.98	1.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC	1	\$189,515.74	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$179,752.01	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$194,973.70	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$178,420.04	1.03%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,768.23	1.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$192,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,811.05	2.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$193,653.70	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,328.81	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$180,302.26	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,518.56	1.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	62	\$11,703,020.31	67.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$191,529.85	1.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,963.47	1.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,323,718.62	100%	0	\$0.00	0	0	\$0.00
3140HHXW0		2	\$727,800.00	79.47%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC								
		SHELTER LENDING SERVICES, LLC	1	\$188,000.00	20.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$915,800.00	100%	0	\$0.00		0	\$0.00
3140HHXX8		MILESTONE HOME LENDING, LLC	1	\$140,650.00	12.77%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$689,575.00	62.58%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$133,860.00	12.15%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$137,740.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,825.00	100%	0	\$0.00		0	\$0.00
3140HHXY6		CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	22.78%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$350,000.00	39.86%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$328,000.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$878,000.00	100%	0	\$0.00		0	\$0.00
3140HHXZ3		NEW PENN FINANCIAL, LLC	2	\$763,000.00	62.84%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$451,100.00	37.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,214,100.00	100%	0	\$0.00		0	\$0.00
3140HJ2A8		QUICKEN LOANS INC	92	\$8,858,134.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,858,134.06	100%	0	\$0.00		0	\$0.00
3140HJ2B6		QUICKEN LOANS INC	37	\$4,329,009.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,329,009.22	100%	0	\$0.00		0	\$0.00
3140HJ2C4		QUICKEN LOANS INC	65	\$8,891,721.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,891,721.31	100%	0	\$0.00		0	\$0.00
3140HJ2D2		QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,061,905.09	100%	0	\$0.00		0	\$0.00
3140HJ2E0		QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,024,625.00	100%	0	\$0.00		0	\$0.00
3140HJ2F7		QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	0	\$0.00	NA	0	\$0.00
			1	\$52,250.00	0.58%	0	\$0.00	NA	0	\$0.00

		SMART FINANCIAL CREDIT UNION								
Total			124	\$8,952,291.32	100%	0	\$0.00		0	\$0.00
3140HJ2G5		QUICKEN LOANS INC	145	\$14,230,332.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,230,332.60	100%	0	\$0.00		0	\$0.00
3140HJ2H3		QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,801,146.24	100%	0	\$0.00		0	\$0.00
3140HJ2J9		QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,858,803.00	100%	0	\$0.00		0	\$0.00
3140HJ2L4		QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,394,314.22	100%	0	\$0.00		0	\$0.00
3140HJ2M2		QUICKEN LOANS INC	63	\$15,077,658.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,077,658.71	100%	0	\$0.00		0	\$0.00
3140HJ2N0		QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,046,168.60	100%	0	\$0.00		0	\$0.00
3140HJ2P5		QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,030,653.00	100%	0	\$0.00		0	\$0.00
3140HJ2Q3		COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	0	\$0.00	NA	0	\$0.00
Total			959	\$281,633,012.19	100%	0	\$0.00		0	\$0.00

3140HJ2R1		GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	0	\$0.00	NA	0	\$0.00
Total			380	\$102,761,864.99	100%	0	\$0.00		0	\$0.00
3140HJ2S9		QUICKEN LOANS INC	5	\$1,008,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,350.00	100%	0	\$0.00		0	\$0.00
3140HJ5N7		UMPQUA BANK	16	\$1,363,720.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,363,720.39	100%	0	\$0.00		0	\$0.00
3140HJ5P2		UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,686,255.07	100%	0	\$0.00		0	\$0.00
3140HJ5Q0		UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,933,426.15	100%	0	\$0.00		0	\$0.00
3140HJ5R8		UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,111,730.31	100%	0	\$0.00		0	\$0.00
3140HJ5S6		UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,885.44	100%	0	\$0.00		0	\$0.00
3140HJ5T4		UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,321,721.69	100%	0	\$0.00		0	\$0.00
3140HJ5U1		UMPQUA BANK	188	\$58,305,430.97	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$58,305,430.97	100%	0	\$0.00		0	\$0.00
3140HJ5V9		UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,094,563.86	100%	0	\$0.00		0	\$0.00
3140HJ5W7		UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,756,249.64	100%	0	\$0.00		0	\$0.00
3140HJ5X5		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,502.72	100%	0	\$0.00		0	\$0.00
3140HJ5Z0			14	\$2,564,245.25	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			14	\$2,564,245.25	100%	0	\$0.00	0	\$0.00	
3140HJ6A4		CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,201.51	100%	0	\$0.00	0	\$0.00	
3140HJ6B2		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,385.42	100%	0	\$0.00	0	\$0.00	
3140HJ6C0		MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,648,899.11	100%	0	\$0.00	0	\$0.00	
3140HJ6D8		MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,329,613.20	100%	0	\$0.00	0	\$0.00	
3140HJ6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,897,280.00	100%	0	\$0.00	0	\$0.00	
3140HJ6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,203,984.93	100%	0	\$0.00	0	\$0.00	
3140HJ6G1		HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,562,102.00	100%	0	\$0.00	0	\$0.00	

3140HJ6H9	MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,166,079.49	100%	0	\$0.00		0	\$0.00
3140HJA76	DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$79,693.40	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,005,964.47	100%	0	\$0.00		0	\$0.00
3140HJA84	DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,368.95	1.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,010,401.78	100%	0	\$0.00		0	\$0.00
3140HJA92	AEM LOAN CORPORATION	1	\$346,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,271,998.87	100%	0	\$0.00		0	\$0.00
3140HJAA9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$424,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04%	0	\$0.00	NA	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		1	\$453,100.00	10.49%	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA								
		UNITED HOME LOANS INC	1	\$453,100.00	10.49%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC	1	\$101,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$390,500.00	9.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,320,563.00	100%	0	\$0.00		0	\$0.00
3140HJAB7		ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,574.24	100%	0	\$0.00		0	\$0.00
3140HJAC5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$263,000.00	12.49%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$139,796.00	6.64%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,105,362.00	100%	0	\$0.00		0	\$0.00
3140HJAN1		FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,996,800.00	100%	0	\$0.00		0	\$0.00
3140HJAX9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,399,186.31	100%	0	\$0.00		0	\$0.00
3140HJBA8	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,011,810.30	100%	0	\$0.00		0	\$0.00
3140HJBB6	AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$742,383.00	100%	0	\$0.00		0	\$0.00
3140HJBC4	DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$832,671.18	100%	0	\$0.00		0	\$0.00
3140HJBN0	DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,934,333.59	100%	0	\$0.00		0	\$0.00
3140HJBT7	DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,284,459.48	100%	0	\$0.00		0	\$0.00
3140HJER8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$173,704.92	13.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$87,945.42	6.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,789.29	5.58%	0	\$0.00	NA	0	\$0.00
		1	\$103,490.42	7.93%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICAN INC								
	HOMESTAR MORTGAGE INC	1	\$114,660.62	8.78%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,784.56	9.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$119,644.06	9.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$117,982.97	9.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,439.84	100%	0	\$0.00		0	\$0.00
3140HJES6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,198.37	5.37%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,690.73	2.56%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$876,733.82	8.14%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$321,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$306,048.55	2.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$235,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$424,534.82	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$293,562.88	2.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,819,167.86	35.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$273,450.37	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$208,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING LLC	1	\$299,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED	1	\$452,604.06	4.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$487,440.25	4.53%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$387,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	SMG MORTGAGE	1	\$275,183.99	2.56%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$203,277.26	1.89%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$310,859.37	2.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,483.03	2.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,764,635.36	100%	0	\$0.00		0	\$0.00
3140HJET4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,679.35	2.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,224.81	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$407,213.18	6.84%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$142,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK50	1	\$138,755.08	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,378.13	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,920.17	2.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$123,481.60	2.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,606.25	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$119,505.00	2.01%	0	\$0.00	NA	0	\$0.00

CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY									
F&B ACQUISITION GROUP LLC	1	\$151,741.77	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$380,954.94	6.4%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$123,761.24	2.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,523.79	1.94%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,315,718.33	22.09%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$149,722.82	2.51%	0	\$0.00	NA	0	\$0.00	
HOMELAND COMMUNITY BANK	1	\$124,599.04	2.09%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$110,569.57	1.86%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,490.46	2.06%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$149,384.22	2.51%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$149,377.92	2.51%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,887.49	2.4%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,938.05	2.27%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,071.38	5.52%	0	\$0.00	NA	0	\$0.00	
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD	1	\$123,972.04	2.08%	0	\$0.00	NA	0	\$0.00	

	NASHVILLE TN 37214								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,062.27	1.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,957,038.90	100%	0	\$0.00		0	\$0.00
3140HJEU1	AMERICAN BANK AND TRUST COMPANY NA	3	\$274,056.58	25.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,235.67	7.61%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$109,343.75	10.37%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$84,300.99	7.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,500.00	9.72%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$106,275.22	10.08%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$99,585.28	9.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,456.07	8.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,753.56	100%	0	\$0.00		0	\$0.00
3140HJEV9	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,437.35	4.97%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,242.26	5.37%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,667.44	5.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$80,763.18	5.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49%	0	\$0.00	NA	0	\$0.00
	WESBANCO	1	\$62,051.02	4.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$19,921.20	1.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,437,226.32	100%	0	\$0.00		0	\$0.00
3140HJEW7	FAIRPORT SAVINGS BANK	3	\$1,194,820.63	25.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$259,657.62	5.62%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$789,785.36	17.09%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$452,951.87	9.8%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED	1	\$223,250.00	4.83%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SUNMARK FEDERAL CREDIT UNION	1	\$315,000.00	6.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,620,602.01	100%	0	\$0.00		0	\$0.00
3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,313,986.69	100%	0	\$0.00		0	\$0.00
3140HJM32	NATIONSTARMORTGAGE	6	\$1,705,505.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,705,505.52	100%	0	\$0.00		0	\$0.00
3140HJM40	EVERETT FINANCIAL, INC	1	\$55,193.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$55,936.48	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$122,798.23	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$27,744.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$6,847,226.70	95.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,684.11	1.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,189,582.52	100%	0	\$0.00		0	\$0.00
3140HJM57	NATIONSTARMORTGAGE	15	\$1,025,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,871.50	100%	0	\$0.00		0	\$0.00
3140HJM65	CERTAINTY HOME LOANS LLC	1	\$93,722.86	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$296,853.10	3.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,119.90	1.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,999.53	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$87,641.10	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$6,806,960.33	89.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,601.80	1.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,576,898.62	100%	0	\$0.00		0	\$0.00

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3140HJM73	ATLANTIC HOME LOANS, INC	1	\$119,507.37	2.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,141.37	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$117,525.39	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$4,118,750.41	89.77%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,587,924.54	100%	0	\$0.00		0	\$0.00
3140HJM81	NATIONSTARMORTGAGE	12	\$1,227,737.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,227,737.58	100%	0	\$0.00		0	\$0.00
3140HJM99	AMERISAVE MORTGAGE CORPORATION	1	\$129,487.75	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$532,142.70	5.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,540,351.64	91.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,351,982.09	100%	0	\$0.00		0	\$0.00
3140HJMA6	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,374.11	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$847,014.49	77.68%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$131,000.96	12.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$60,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,389.56	100%	0	\$0.00		0	\$0.00
3140HJMB4	FRANKLIN FIRST FINANCIAL, LTD	1	\$109,237.43	8.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,119,448.18	85.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,000.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,316,685.61	100%	0	\$0.00		0	\$0.00
3140HJMC2	EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,307,682.39	96.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,438,244.87	100%	0	\$0.00		0	\$0.00
3140HJMD0	HOMESERVICES LENDING, LLC	1	\$57,930.31	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,315,779.94	81.94%	0	\$0.00	NA	0	\$0.00
		1	\$79,901.63	4.98%	0	\$0.00	NA	0	\$0.00

		PLATINUM MORTGAGE, INC								
		PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,605,861.88	100%	0	\$0.00		0	\$0.00
3140HJME8		NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,267,835.05	100%	0	\$0.00		0	\$0.00
3140HJMF5		MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,470,791.80	100%	0	\$0.00		0	\$0.00
3140HJMG3		NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,546,671.36	100%	0	\$0.00		0	\$0.00
3140HJMH1		NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,503.65	100%	0	\$0.00		0	\$0.00
3140HJMJ7		NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,553.19	100%	0	\$0.00		0	\$0.00
3140HJMK4		NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,600.00	100%	0	\$0.00		0	\$0.00
3140HJML2		NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,970.28	100%	0	\$0.00		0	\$0.00
3140HJMM0		NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,891,480.03	100%	0	\$0.00		0	\$0.00
3140HJMN8		NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,521,184.00	100%	0	\$0.00		0	\$0.00

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3140HJMP3		NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,695.22	100%	0	\$0.00		0	\$0.00
3140HJMQ1		NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,250,272.03	100%	0	\$0.00		0	\$0.00
3140HJMR9		NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,425,328.07	100%	0	\$0.00		0	\$0.00
3140HJMS7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,957,392.90	100%	0	\$0.00		0	\$0.00
3140HJMT5		NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,256,162.76	100%	0	\$0.00		0	\$0.00
3140HJMU2		NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,303,600.00	100%	0	\$0.00		0	\$0.00
3140HJMV0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00	NA	0	\$0.00
			2	\$521,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	EQUITY PRIME MORTGAGE LLC								
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,901,982.58	100%	0	\$0.00		0	\$0.00
3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$390,530.20	2.06%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,022,834.85	100%	0	\$0.00		0	\$0.00
3140HJMX6	NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,545,220.00	100%	0	\$0.00		0	\$0.00
3140HJMY4	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,333.23	14.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,154,200.00	73.92%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$176,913.99	11.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,561,447.22	100%	0	\$0.00		0	\$0.00
3140HJMZ1	NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,360,499.00	40.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,387,899.00	100%	0	\$0.00		0	\$0.00
3140HJN23	NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,000.00	100%	0	\$0.00		0	\$0.00

3140HJN31		EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	54	\$16,409,412.21	94.04%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$353,400.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,450,312.21	100%	0	\$0.00		0	\$0.00
3140HJN49		NATIONSTARMORTGAGE	20	\$6,652,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,652,600.00	100%	0	\$0.00		0	\$0.00
3140HJN56		NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,080.00	100%	0	\$0.00		0	\$0.00
3140HJNA5		NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,400.00	100%	0	\$0.00		0	\$0.00
3140HJNB3		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,196,177.17	88.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,843,952.17	100%	0	\$0.00		0	\$0.00
3140HJNC1		NATIONSTARMORTGAGE	3	\$815,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$815,600.00	100%	0	\$0.00		0	\$0.00
3140HJND9		EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,279,414.28	100%	0	\$0.00		0	\$0.00
3140HJNE7		NATIONSTARMORTGAGE	7	\$2,441,878.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,441,878.60	100%	0	\$0.00		0	\$0.00
3140HJNF4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,127,455.53	100%	0	\$0.00		0	\$0.00

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3140HJNG2		NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,872,914.89	100%	0	\$0.00		0	\$0.00
3140HJNH0		NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,205.00	100%	0	\$0.00		0	\$0.00
3140HJNJ6		NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,165,109.70	100%	0	\$0.00		0	\$0.00
3140HJNK3		NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,155,367.63	100%	0	\$0.00		0	\$0.00
3140HJNL1		NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,805.00	100%	0	\$0.00		0	\$0.00
3140HJNM9		NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,541.49	100%	0	\$0.00		0	\$0.00
3140HJNN7		NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,812.22	100%	0	\$0.00		0	\$0.00
3140HJNP2		NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,483.74	100%	0	\$0.00		0	\$0.00
3140HJNQ0		NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,908,656.68	100%	0	\$0.00		0	\$0.00
3140HJNR8		NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,599,185.02	100%	0	\$0.00		0	\$0.00
3140HJNS6		CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,628,960.00	100%	0	\$0.00		0	\$0.00
3140HJNT4		NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,556,180.99	100%	0	\$0.00		0	\$0.00
3140HJNU1		NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,700.00	100%	0	\$0.00		0	\$0.00
3140HJNV9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	0	\$0.00	NA	0	\$0.00
		HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,766,212.05	100%	0	\$0.00		0	\$0.00
3140HJNW7		NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,654,969.00	100%	0	\$0.00		0	\$0.00
3140HJNX5		NATIONSTARMORTGAGE	10	\$1,907,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,907,000.00	100%	0	\$0.00		0	\$0.00
3140HJNY3		ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	3	\$884,850.00	14.39%	1	\$184,021.10	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,150,740.19	100%	1	\$184,021.10		0	\$0.00
3140HJNZ0		CLIFFCO, INC	1	\$360,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$562,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		HOME AMERICA LENDING CORP	1	\$576,000.00	6.62%	1	\$572,429.90	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	0	\$0.00	NA	0	\$0.00

Total			27	\$8,702,632.15	100%	1	\$572,429.90		0	\$0.00
3140HJQ20		CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,848,750.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,503,750.00	100%	0	\$0.00		0	\$0.00
3140HJQ38		CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	0	\$0.00	NA	0	\$0.00
		FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	0	\$0.00	NA	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	0	\$0.00	NA	0	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,747,900.00	69.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,364,008.78	100%	0	\$0.00		0	\$0.00
3140HJQ46		CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,583,400.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,082,726.49	100%	0	\$0.00		0	\$0.00
3140HJQ53		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$980,299.00	16.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,466.25	9.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,266,600.00	70.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,088,183.97	100%	0	\$0.00		0	\$0.00
3140HJQ61	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,461,038.34	43.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,644,485.95	100%	0	\$0.00		0	\$0.00
3140HJQ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,056,200.00	100%	0	\$0.00		0	\$0.00
3140HJQ87	OPTIMUM FIRST INC	1	\$450,000.00	39.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,000.00	60.35%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
3140HJQ95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$674,500.00	11.94%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,384.70	8.45%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$527,170.00	9.33%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,503.34	8.01%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$296,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,821,114.26	49.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,648,672.30	100%	0	\$0.00		0	\$0.00
3140HJQC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,449,201.27	11.11%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,289,194.30	25.21%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,394,332.03	26.01%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,755.00	5.2%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	5	\$1,305,627.73	10.01%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND	3	\$1,049,417.37	8.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,882,978.32	14.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,049,506.02	100%	0	\$0.00		0	\$0.00
3140HJQD6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,300.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,234,108.70	16.68%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,498,159.85	26.11%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$699,178.17	5.22%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$635,902.80	4.75%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,509,502.89	18.73%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$987,325.49	7.37%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$339,581.94	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	4	\$1,294,330.04	9.66%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$827,331.48	6.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,395,721.36	100%	0	\$0.00		0	\$0.00
3140HJQE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,884,500.00	100%	0	\$0.00		0	\$0.00
3140HJQF1		CERTAINTY HOME LOANS, LLC	1	\$282,845.96	11.27%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$234,064.44	9.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$246,515.79	9.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$255,851.86	10.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,491,200.00	59.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,478.05	100%	0	\$0.00		0	\$0.00
3140HJQG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$203,712.56	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,397.95	9.49%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$636,375.71	12.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$714,863.62	14.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,930,238.31	59.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,955,588.15	100%	0	\$0.00		0	\$0.00
3140HJQH7	CERTAINTY HOME LOANS, LLC	3	\$692,364.64	9.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,474,775.46	21.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$817,843.16	11.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$666,353.94	9.59%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	NATIONS RELIABLE LENDING, LLC	1	\$215,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,464,350.00	35.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,950,887.20	100%	0	\$0.00		0	\$0.00
3140HJQJ3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,730.97	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,340.74	3.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,104,356.12	6.54%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$608,027.27	3.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,155,086.45	24.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$384,254.74	2.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$439,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$562,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$367,200.00	2.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,111,387.68	6.58%	0	\$0.00	NA	0	\$0.00

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,163,584.03	36.51%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$263,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,882,588.00	100%	0	\$0.00		0	\$0.00
3140HJQK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,380,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,380,253.09	100%	0	\$0.00		0	\$0.00
3140HJQL8	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,216.84	9.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$175,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,825,150.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,735,366.84	100%	0	\$0.00		0	\$0.00
3140HJQM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,737,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,350.00	100%	0	\$0.00		0	\$0.00
3140HJQN4	ATTORNEYS FUNDING GROUP INC	1	\$250,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$202,239.34	3.42%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A	1	\$246,767.94	4.18%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION									
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$913,602.56	15.46%	0	\$0.00	NA	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$412,000.00	6.97%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,883,391.68	65.74%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,908,001.52	100%	0	\$0.00		0	\$0.00	
3140HJQP9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$671,550.00	12.06%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$523,144.17	9.39%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$665,150.00	11.94%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,709,600.00	66.61%	0	\$0.00	NA	0	\$0.00	
Total		16	\$5,569,444.17	100%	0	\$0.00		0	\$0.00	
3140HJQQ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,364,593.47	36.92%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,792,250.00	27.98%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,567.19	5.49%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$629,207.37	9.82%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$767,700.00	11.99%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,030.00	4.53%	0	\$0.00	NA	0	\$0.00	

		TIGER LOANS INC	1	\$210,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,405,348.03	100%	0	\$0.00		0	\$0.00
3140HJQR5		GOOGAIN INC., A CORPORATION	1	\$435,000.00	21.25%	0	\$0.00	NA	0	\$0.00
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$203,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,409,500.00	68.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,047,500.00	100%	0	\$0.00		0	\$0.00
3140HJQS3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,900.00	30.89%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$335,000.00	26.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$553,000.00	43.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,284,900.00	100%	0	\$0.00		0	\$0.00
3140HJQT1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,867.94	4.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$613,500.00	11.45%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,208,203.00	22.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$528,099.86	9.85%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$290,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,464,300.00	45.98%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			17	\$5,359,970.80	100%	0	\$0.00	0	\$0.00
3140HJQU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,506,375.00	14.48%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$956,450.00	9.19%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	\$3,116,452.24	29.96%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$272,000.00	2.61%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$504,660.00	4.85%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,545,963.40	34.08%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,450.18	4.83%	0	\$0.00	NA	\$0.00
Total			31	\$10,403,350.82	100%	0	\$0.00	0	\$0.00
3140HJQV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,879,800.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,879,800.00	100%	0	\$0.00	0	\$0.00
3140HJQW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,096,250.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,096,250.00	100%	0	\$0.00	0	\$0.00
3140HJQX2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,000.00	7.04%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA	2	\$729,000.00	23.45%	0	\$0.00	NA	\$0.00

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		LEGACY MUTUAL MORTGAGE								
		GOOGAIN INC., A CORPORATION	1	\$313,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,657,612.90	53.32%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$190,400.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,109,012.90	100%	0	\$0.00		0	\$0.00
3140HJQY0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,106,550.00	6.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$225,894.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,270.14	3.37%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,686,241.00	10.03%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$220,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	\$7,168,146.69	42.64%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$405,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,226,836.83	7.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,205,185.61	25.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,810,124.27	100%	0	\$0.00		0	\$0.00

3140HJQZ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	9.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,614.05	14.17%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$428,576.00	6.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,829,868.22	26.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,880,200.00	40.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,034,072.59	100%	0	\$0.00		0	\$0.00
3140HJR29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,145.72	9.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,131,750.00	90.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,809,895.72	100%	0	\$0.00		0	\$0.00
3140HJR37	CERTAINTY HOME LOANS, LLC	2	\$408,025.00	5.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$444,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$678,165.12	9.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,504,450.00	78.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,035,140.12	100%	0	\$0.00		0	\$0.00
3140HJR45	AMERICAN NEIGHBORHOOD	3	\$1,044,750.00	14.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,100.00	15.23%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$350,500.00	5.01%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,600.00	6.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,832,550.00	54.75%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,999,500.00	100%	0	\$0.00		0	\$0.00
3140HJR52		A.K.T. AMERICAN CAPITAL, INC	1	\$452,669.50	2.46%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	\$4,933,002.00	26.83%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,075,108.58	5.85%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,033,784.00	16.5%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$898,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	6	\$1,830,180.00	9.95%	0	\$0.00	NA	0	\$0.00
		NFM, INC. A MARYLAND CORPORATION	1	\$284,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,640,462.00	14.36%	0	\$0.00	NA	0	\$0.00
			6	\$1,927,780.00	10.48%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$905,028.47	4.93%	0	\$0.00	NA	0 \$0.00
Total			56	\$18,388,014.55	100%	0	\$0.00		0 \$0.00
3140HJRA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.09%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,427.54	9.64%	0	\$0.00	NA	0 \$0.00
		CERTAINTY HOME LOANS, LLC	2	\$545,963.66	11.59%	0	\$0.00	NA	0 \$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$432,442.62	9.18%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,039,550.00	64.5%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,712,074.89	100%	0	\$0.00		0 \$0.00
3140HJRB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,152,329.64	23.33%	0	\$0.00	NA	0 \$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.23%	0	\$0.00	NA	0 \$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,643,200.00	33.27%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,600.00	30.14%	0	\$0.00	NA	0 \$0.00
			1	\$446,103.00	9.03%	0	\$0.00	NA	0 \$0.00

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		SYNERGY ONE LENDING, INC., A CORPORATION								
Total			13	\$4,939,232.64	100%	0	\$0.00	0	\$0.00	
3140HJRC7		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,150.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,150.00	100%	0	\$0.00	0	\$0.00	
3140HJRD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,619,016.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,016.52	100%	0	\$0.00	0	\$0.00	
3140HJRE3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$340,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,112.94	9.29%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,500.00	4.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,873,800.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,288,513.74	100%	0	\$0.00	0	\$0.00	
3140HJRF0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$239,562.81	4.99%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$223,840.00	4.66%	0	\$0.00	NA	0	\$0.00
			1	\$471,919.02	9.82%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	NATIONS RELIABLE LENDING, LLC	1	\$368,049.89	7.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	9.43%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$232,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,787,300.00	37.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,804,621.72	100%	0	\$0.00		0	\$0.00
3140HJRG8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,300.00	66.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,005.44	9.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,806,805.44	100%	0	\$0.00		0	\$0.00
3140HJRH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$276,210.00	1.98%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$365,750.00	2.63%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$517,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$358,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$390,150.00	2.8%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$205,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,084,225.13	65.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$293,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$207,920.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,929,068.75	100%	0	\$0.00		0	\$0.00
3140HJRJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$916,750.00	18.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$454,224.00	9.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$986,153.00	19.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,374,894.10	27.34%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,297,100.00	25.79%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,029,121.10	100%	0	\$0.00		0	\$0.00
3140HJRK9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,000.00	46.95%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,000.00	27.62%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$266,983.82	25.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,983.82	100%	0	\$0.00		0	\$0.00
3140HJRL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,436,150.00	23.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,822,455.18	62.56%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,109,805.18	100%	0	\$0.00		0	\$0.00
3140HJRM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,381,250.00	80.72%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,250.00	100%	0	\$0.00		0	\$0.00
3140HJRN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,209.88	9.75%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK	13	\$4,444,822.00	69.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CO., INC								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,360,750.00	21.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,432,781.88	100%	0	\$0.00		0	\$0.00
3140HJRP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$708,125.00	12.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$651,500.00	11.21%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,964,584.00	51.03%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$562,400.00	9.68%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$653,800.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,809,409.00	100%	0	\$0.00		0	\$0.00
3140HJRQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,400.00	100%	0	\$0.00		0	\$0.00
3140HJRR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,235,500.00	100%	0	\$0.00		0	\$0.00
3140HJRS2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72%	0	\$0.00	NA	0	\$0.00

	BFF LENDING SERVICES INC	1	\$243,750.00	4.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$230,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,841,448.36	72.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,308,809.90	100%	0	\$0.00		0	\$0.00
3140HJRT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,221,542.00	15.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$942,798.21	6.39%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$269,564.00	1.83%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$459,893.59	3.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$335,250.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,748,612.80	100%	0	\$0.00		0	\$0.00
3140HJRU7	GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$883,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$15,959,264.61	83.01%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS INC	1	\$449,337.06	2.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$19,224,700.67	100%	0	\$0.00		0	\$0.00
3140HJRV5	GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,315,412.70	82.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,904,512.70	100%	0	\$0.00		0	\$0.00
3140HJRW3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$467,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$214,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$130,000.00	2.29%	0	\$0.00	NA	0	\$0.00

		INC., A CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,127,250.00	55.09%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		TIGER LOANS INC	1	\$182,600.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,676,200.00	100%	0	\$0.00		0	\$0.00
3140HJR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$443,056.00	8.54%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,379,800.00	26.6%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,186,678.93	100%	0	\$0.00		0	\$0.00
3140HJR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,286,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,965.45	100%	0	\$0.00		0	\$0.00
3140HJR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,602,400.00	89.3%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,794,400.00	100%	0	\$0.00		0	\$0.00

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3140HJT27		ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$49,350.82	4.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$116,275.56	10.68%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$60,140.00	5.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,859.32	7.61%	0	\$0.00	NA	0	\$0.00
		MCCLAIN BANK NA	1	\$72,675.83	6.67%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,436.92	12.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,888.97	100%	0	\$0.00		0	\$0.00
3140HJT35		ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$167,146.12	12.61%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,557.19	100%	0	\$0.00		0	\$0.00
3140HJT43		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK& TRUST	1	\$255,295.60	13.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,841,143.66	100%	0	\$0.00		0	\$0.00
3140HJT68		CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	\$108,366.08	6.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,707,869.19	100%	0	\$0.00	0	\$0.00	
3140HJT76	FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	0	\$0.00	NA	\$0.00	
	HOWARD BANK	1	\$109,682.05	9.21%	0	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	0	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,017.58	10.41%	0	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$94,291.72	7.91%	0	\$0.00	NA	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$48,394.43	4.05%	0	\$0.00	NA	\$0.00	
Total		10	\$1,191,512.85	100%	0	\$0.00	0	\$0.00	
3140HJT84	ACADEMY MORTGAGE CORPORATION	1	\$295,510.65	18.9%	0	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$236,847.53	15.14%	0	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$229,523.22	14.68%	0	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,308.71	15.3%	0	\$0.00	NA	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	\$179,244.16	11.46%	0	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,213.05	11.52%	0	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$203,253.05	13%	0	\$0.00	NA	\$0.00	
Total		7	\$1,563,900.37	100%	0	\$0.00	0	\$0.00	
3140HJT92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,965.00	2.81%	0	\$0.00	NA	\$0.00	
	APEX HOME LOANS INC	1	\$207,145.51	3.25%	0	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,730.66	5.42%	0	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	\$2,713,793.55	42.55%	0	\$0.00	NA	\$0.00	

	GEORGE MASON MORTGAGE LLC	1	\$139,534.17	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$231,626.39	3.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$314,920.86	4.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$372,040.17	5.83%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$253,874.66	3.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$244,184.78	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,618.70	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,610.73	5.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$455,327.11	7.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,316.44	4.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,377,688.73	100%	0	\$0.00		0	\$0.00
3140HJTG6	WEBSTER BANK, N.A	39	\$7,964,790.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,964,790.10	100%	0	\$0.00		0	\$0.00
3140HJTH4	WEBSTER BANK, N.A	7	\$1,294,711.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,711.44	100%	0	\$0.00		0	\$0.00
3140HJTK7	BANK OF ENGLAND DBA ENG LENDING	1	\$157,156.30	8.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,855.66	7.89%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$162,797.77	8.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$320,293.09	16.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,290.24	7.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	8.75%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,593.95	8.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$155,045.50	8.17%	0	\$0.00	NA	0	\$0.00

		RMS & ASSOCIATES	3	\$480,571.76	25.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,898,680.69	100%	0	\$0.00		0	\$0.00
3140HJTL5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,377.34	6.41%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,413.53	6.24%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$199,621.08	6.98%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,171.76	20.49%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$185,065.58	6.47%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$189,810.85	6.63%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$186,999.87	6.54%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$188,947.79	6.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$190,788.82	6.67%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,301.40	6.97%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$198,346.73	6.93%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$198,894.56	6.95%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$175,562.11	6.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,861,301.42	100%	0	\$0.00		0	\$0.00
3140HJTM3		AXIA FINANCIAL LLC	1	\$307,088.04	4.02%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$299,398.43	3.92%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$556,937.18	7.29%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$271,600.00	3.55%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,530.00	3.16%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$437,792.94	5.73%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$209,311.42	2.74%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$259,656.62	3.4%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$228,675.27	2.99%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE LLC	1	\$224,702.52	2.94%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,492.32	2.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,716.28	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$207,373.35	2.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$843,975.89	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$236,075.00	3.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$619,837.34	8.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,192.78	2.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,513.27	2.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,735.60	5.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,327.05	2.73%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$465,503.00	6.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$256,244.65	3.35%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$248,780.44	3.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$206,883.77	2.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,644,343.16	100%	0	\$0.00		0	\$0.00
3140HJTN1	BANK OF ENGLAND DBA ENG LENDING	1	\$251,954.88	16.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,120.87	12.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,182.76	11.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$320,787.91	21.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,954.22	12.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,521,020.22	100%	0	\$0.00		0	\$0.00
3140HJTP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$435,467.15	100%	0	\$0.00		0	\$0.00
3140HJTQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$156,443.59	3.8%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$126,586.81	3.08%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$162,666.94	3.95%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$222,441.92	5.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$262,930.05	6.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,390.03	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,814.67	2.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$165,402.65	4.02%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,164.13	6.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,114,938.39	100%	0	\$0.00		0	\$0.00
3140HJTR2	BBMC MORTGAGE A DIVISION OF	2	\$320,698.58	13.8%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK GROUP								
	CALIBER HOME LOANS INC	1	\$178,269.21	7.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,792.60	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,833.63	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$177,455.55	7.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,459.99	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,833.63	6.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$164,644.59	7.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$148,921.45	6.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$672,617.63	28.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,324,526.86	100%	0	\$0.00		0	\$0.00
3140HJTV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$466,985.03	21.55%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$58,213.20	2.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$79,905.36	3.69%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$79,506.02	3.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26	1.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$61,311.59	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$83,604.00	3.86%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP								
	FIRST MIDWEST BANK	2	\$122,067.73	5.63%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$38,014.43	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$70,620.78	3.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,811.78	2.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$82,737.30	3.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$60,364.10	2.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$76,719.03	3.54%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$133,137.55	6.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,166,625.56	100%	0	\$0.00		0	\$0.00
3140HJTW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$98,889.07	5.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$91,245.74	4.71%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$108,992.93	5.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$88,667.51	4.58%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,433.97	5.34%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,480.72	5.24%	0	\$0.00	NA	0	\$0.00

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	MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$85,134.88	4.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,572.38	5.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,936,812.79	100%	0	\$0.00		0	\$0.00
3140HJTX9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$151,734.79	7.82%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$135,348.17	6.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,480.07	7.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,214.39	6.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$122,356.18	6.3%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$174,167.29	8.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,921.47	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$110,533.29	5.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,701.09	8.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$165,073.15	8.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,791.90	8.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,306.28	5.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,266.74	6.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,941,235.13	100%	0	\$0.00		0	\$0.00
3140HJTY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$310,676.21	13.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0.00	NA	0	\$0.00
		1	\$75,916.81	3.3%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,924.08	2.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$65,368.29	2.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$63,929.95	2.78%	0	\$0.00	NA	0	\$0.00
	FCB BANKS	1	\$62,327.69	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,044.76	4.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$80,661.61	3.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,449.79	3.98%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$92,049.13	3.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,299,669.36	100%	0	\$0.00		0	\$0.00
3140HJTZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,621.00	7.23%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$147,088.83	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,819.28	6.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$138,348.40	6.73%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$389,073.67	18.92%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$131,760.26	6.41%	0	\$0.00	NA	0	\$0.00
		2	\$239,709.69	11.65%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK									
	MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,056,774.65	100%	0	\$0.00		0	\$0.00	
3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	0	\$0.00	NA	0	\$0.00	
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,222.06	17.9%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$78,258.70	5.43%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	2	\$244,464.98	16.95%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,666.59	4.21%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$122,579.89	8.5%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING LLC	1	\$137,589.23	9.54%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95	9.3%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,442,376.84	100%	0	\$0.00		0	\$0.00	
3140HJU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK	1	\$85,414.88	7.62%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$104,395.97	9.31%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$97,299.52	8.68%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,242.30	20.01%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$84,307.98	7.52%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,588.14	5.67%	0	\$0.00	NA	0	\$0.00	

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	AKA HOME MORTGAGE A								
	LENDUS, LLC	1	\$47,155.21	4.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$89,776.49	8.01%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$80,431.75	7.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$80,671.51	7.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,993.58	5.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,120,904.56	100%	0	\$0.00		0	\$0.00
3140HJU74	EQUITY RESOURCES,INC	1	\$118,536.88	8.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,058.04	9.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$131,378.45	9.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$155,644.90	11.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$114,346.05	8.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,763.00	9.69%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$143,905.00	10.42%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$145,358.59	10.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,049.16	11.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,795.07	100%	0	\$0.00		0	\$0.00
3140HJU82	EVOLVE BANK & TRUST	2	\$341,258.99	26.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0.00	NA	0	\$0.00
	NOIC INC	2	\$239,105.00	18.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,682.48	100%	0	\$0.00		0	\$0.00
3140HJUA7	TOWNEBANK MORTGAGE	1	\$171,009.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$171,009.18	100%	0	\$0.00		0	\$0.00

3140HJUB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$207,908.48	100%	0	\$0.00		0	\$0.00
3140HJUC3	CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,847.25	5.87%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$730,295.93	100%	0	\$0.00		0	\$0.00
3140HJUD1	ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,983,481.78	100%	0	\$0.00		0	\$0.00
3140HJUE9	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,958.24	100%	0	\$0.00		0	\$0.00
3140HJUG4	ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,448.05	5.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,533,369.05	100%	0	\$0.00		0	\$0.00
3140HJUH2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79	12.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,482,354.61	100%	0	\$0.00		0	\$0.00
3140HJUJ8	ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0.00	NA	0	\$0.00
		1	\$222,877.90	4.03%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD								
	EAGLE HOME MORTGAGE LLC	1	\$264,995.01	4.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,008.19	10.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$815,572.60	14.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,948.93	4.55%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$757,464.99	13.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$328,759.16	5.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,374.60	4.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,314.51	4.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,537.21	3.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,564.53	4.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,535,555.84	100%	0	\$0.00		0	\$0.00
3140HJUL3	ACADEMY MORTGAGE CORPORATION	4	\$488,437.68	28.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,383.81	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,907.10	13.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,590.00	8.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$237,638.64	14.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,170.00	9.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$174,278.37	10.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,697.25	9.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,102.85	100%	0	\$0.00		0	\$0.00
3140HJUM1	ACADEMY MORTGAGE CORPORATION	4	\$907,565.93	25.52%	0	\$0.00	NA	0	\$0.00
		1	\$185,016.93	5.2%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	AMERIFIRST FINANCIAL INC	1	\$274,789.38	7.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,421.09	11.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$269,001.34	7.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$221,406.09	6.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,642.69	7.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$261,250.00	7.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$289,385.46	8.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,355.14	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,555,834.05	100%	0	\$0.00		0	\$0.00
3140HJUN9	ACADEMY MORTGAGE CORPORATION	2	\$225,662.57	8.99%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$126,754.44	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,675.34	5.37%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$170,471.02	6.79%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$123,055.16	4.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$612,007.27	24.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,308.31	5.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$111,425.00	4.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	8	\$879,597.57	35.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,509,956.68	100%	0	\$0.00		0	\$0.00
3140HJUP4	ACADEMY MORTGAGE CORPORATION	1	\$159,874.81	6.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,919.90	6.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$315,704.25	12.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$622,189.62	24.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,145.00	6.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$153,612.54	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,430.84	6.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$324,577.26	12.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,235.04	6.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$159,681.28	6.2%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$156,328.70	6.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,576,699.24	100%	0	\$0.00		0	\$0.00
3140HJUQ2	ACADEMY MORTGAGE CORPORATION	7	\$1,674,461.77	17.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$177,214.20	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$624,770.84	6.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$227,591.65	2.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$197,373.35	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,035.58	3.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,006.00	1.86%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,838.16	1.94%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$219,943.27	2.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,355.95	11.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,984.38	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,720.00	2.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$411,152.91	4.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$506,581.79	5.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L.P	1	\$314,896.75	3.23%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,490.50	4.83%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$608,284.25	6.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,917.42	1.94%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$188,725.13	1.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$717,322.93	7.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,497.46	2.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,350.46	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,667.54	4.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,750,182.29	100%	0	\$0.00		0	\$0.00
3140HJUS8	ACADEMY MORTGAGE CORPORATION	2	\$265,780.00	6.74%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$145,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,299.87	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$217,351.92	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$126,934.15	3.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,623.78	3.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.78	2.29%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$116,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,597.92	3.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,441.12	3.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$515,056.36	13.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$125,968.34	3.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,941,552.09	100%	0	\$0.00		0	\$0.00
3140HJUT6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$161,990.00	2.85%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD								
	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,441.12	2.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$155,034.08	2.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,104.32	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,878.89	2.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$162,960.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,692,404.70	100%	0	\$0.00		0	\$0.00
3140HJUJ3	ACADEMY MORTGAGE CORPORATION	21	\$4,574,298.61	16.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$603,309.74	2.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$234,967.53	0.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL INC	5	\$1,139,861.64	4.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$364,814.57	1.3%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$278,092.38	0.99%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$518,808.75	1.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,678.26	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$210,270.24	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,758.00	1.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$431,563.35	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$693,711.59	2.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$954,651.86	3.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$662,014.79	2.36%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	0	\$0.00	NA	0	\$0.00
	NFM, INC	7	\$1,574,294.93	5.61%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$279,013.49	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$202,789.80	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$431,188.55	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$206,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$209,932.38	0.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,504,414.64	5.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,417.16	1.83%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,050,274.93	100%	0	\$0.00		0	\$0.00
3140HJUW9	ACADEMY MORTGAGE CORPORATION	2	\$169,890.59	5.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,963.03	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,972.58	4.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$260,074.81	8.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,178.86	4.33%	0	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$110,933.39	3.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$563,190.14	18.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,578.98	8.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$137,521.20	4.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$80,353.10	2.65%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,696.28	4.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,037.54	7.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$240,428.40	7.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$76,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,719.34	4.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,259.32	4.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,700.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,031,497.56	100%	0	\$0.00		0	\$0.00
3140HJUX7	ACADEMY MORTGAGE CORPORATION	4	\$671,946.28	11.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,259.73	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$323,635.13	5.5%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$153,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$315,885.68	5.37%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,690.78	2.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$317,940.69	5.4%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$165,320.16	2.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,349.71	2.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,693.04	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$164,738.73	2.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$326,777.86	5.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,470.17	5.41%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$173,681.03	2.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,987.27	2.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,597.65	2.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$344,419.92	5.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,597.65	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,970.34	2.7%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$169,125.46	2.87%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$332,726.30	5.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$327,326.55	5.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,894.44	2.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,883,934.57	100%	0	\$0.00		0	\$0.00
3140HJUY5	ACADEMY MORTGAGE CORPORATION	17	\$3,632,697.88	13.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,033.02	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,667,518.39	6.4%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$447,704.43	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,342.41	1.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$797,037.56	3.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$425,959.08	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$736,533.10	2.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,090,331.76	19.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$446,066.03	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA	2	\$521,991.16	2%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,547.50	0.79%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$184,794.16	0.71%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$193,611.64	0.74%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$851,245.84	3.27%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$200,255.17	0.77%	0	\$0.00	NA	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$438,073.81	1.68%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$644,373.92	2.47%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$337,231.91	1.29%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$180,324.56	0.69%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,542.25	0.82%	0	\$0.00	NA	0	\$0.00	
NFM, INC	4	\$853,533.59	3.28%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$824,845.86	3.17%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	3	\$774,896.12	2.98%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,069.95	0.71%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,501.38	1.45%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,134.86	0.85%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$667,100.48	2.56%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$259,097.93	0.99%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$175,579.18	0.67%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$198,262.12	0.76%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE INC	9	\$2,018,091.33	7.75%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	3	\$645,149.39	2.48%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$481,827.79	1.85%	0	\$0.00	NA	0	\$0.00	
	1	\$232,314.98	0.89%	0	\$0.00	NA	0	\$0.00	

		WILLIAM LYON MORTGAGE LLC								
Total			117	\$26,046,620.54	100%	0	\$0.00	0	\$0.00	
3140HJV32		KEY MORTGAGE SERVICES, INC	1	\$84,875.00	5.47%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$76,115.00	4.91%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$80,898.00	5.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,308,354.94	84.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,550,242.94	100%	0	\$0.00	0	\$0.00	
3140HJV40		COLUMBUS FIRST BANK	1	\$120,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$226,750.00	19.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$115,430.00	9.79%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$716,957.00	60.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,137.00	100%	0	\$0.00	0	\$0.00	
3140HJV57		MORTGAGE 1 INC	1	\$48,538.58	0.73%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$221,437.56	3.31%	0	\$0.00	NA	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$70,648.19	1.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$5,522,235.40	82.5%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$830,901.22	12.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,693,760.95	100%	0	\$0.00	0	\$0.00	
3140HJV65		OPTION FINANCIAL, LLC	1	\$85,312.50	3.7%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,218,548.07	96.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,303,860.57	100%	0	\$0.00	0	\$0.00	