

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 96 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)
3140H7Z91		ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00	NA	0	\$0.00	M
		ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$617,500.00	2.78%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$707,197.37	3.19%	0	\$0.00	NA	0	\$0.00	M
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00	NA	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,550.00	2.36%	0	\$0.00	NA	0	\$0.00	M
		ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00	NA	0	\$0.00	M
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00	NA	0	\$0.00	M
		BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00	NA	0	\$0.00	M
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00	M
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0	\$0.00	M
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00	NA	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A	1	\$263,055.00	1.19%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY									
	DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,170.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$479,118.24	2.16%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	LENDUS LLC DBA AMERICAN EAGLE	1	\$375,250.00	1.69%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$233,770.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$731,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$282,150.00	1.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00	NA	0	\$0.00	M
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00	NA	0	\$0.00	M
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00	NA	0	\$0.00	M
		V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00	NA	0	\$0.00	M
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$22,189,621.65	100%	0	\$0.00		0	\$0.00	
3140H7ZA8		1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.68%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,746.50	1.65%	0	\$0.00	NA	0	\$0.00	M
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00	NA	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	1.79%	0	\$0.00	NA	0	\$0.00	M
		BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,752.01	1.61%	0	\$0.00	NA	0	\$0.00	M
		BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00	NA	0	\$0.00	M
		CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00	NA	0	\$0.00	M
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A	1	\$184,939.06	1.66%	0	\$0.00	NA	0	\$0.00	M

LIMITED LIABILITY COMPANY									
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,742.15	1.64%	0	\$0.00	NA	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$179,200.00	1.61%	0	\$0.00	NA	0	\$0.00	M
GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00	NA	0	\$0.00	M
HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00	NA	0	\$0.00	M
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00	NA	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00	NA	0	\$0.00	M
JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00	NA	0	\$0.00	M
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
LENDUS LLC DBA AMERICAN EAGLE	1	\$175,600.00	1.58%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE A LIMITED LIABILITY COMPANY									
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$199,500.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,341.15	1.73%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00	NA	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$199,718.20	1.79%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00	NA	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00	NA	0	\$0.00	M
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$11,145,173.96	100%	0	\$0.00		0	\$0.00	
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$248,564.73	0.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD	1	\$377,150.00	0.95%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,307.14	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00	NA	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,225.92	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$498,840.00	1.25%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$365,750.00	0.92%	0	\$0.00	NA	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,450.00	0.5%	0	\$0.00	NA	0	\$0.00	M
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00	NA	0	\$0.00	M
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$255,550.00	0.64%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,429.33	0.58%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0	\$0.00	M
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,118,278.05	5.32%	0	\$0.00	NA	0	\$0.00	M
	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,282.74	0.68%	0	\$0.00	NA	0	\$0.00	M
GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,795.63	1.3%	0	\$0.00	NA	0	\$0.00	M
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00	NA	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$322,564.91	0.81%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00	NA	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$207,462.71	0.52%	0	\$0.00	NA	0	\$0.00	M
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	NA	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00	NA	0	\$0.00	M

	LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00	NA	0	\$0.00	M
	LEND A INC	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00	NA	0	\$0.00	M
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$445,870.88	1.12%	0	\$0.00	NA	0	\$0.00	M
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,668.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	1	\$359,175.23	NA	0	\$0.00	M
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00	NA	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00	NA	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY									
	OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$376,200.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00	NA	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00	NA	0	\$0.00	M
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00	NA	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00	NA	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,456.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00	NA	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00	NA	0	\$0.00	M

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$39,839,286.51	100%	1	\$359,175.23		0	\$0.00	
3140H7ZC4		1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00	NA	0	\$0.00	M
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00	NA	0	\$0.00	M
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$340,000.00	6.16%	0	\$0.00	NA	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00	NA	0	\$0.00	M
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00	NA	0	\$0.00	M
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00	NA	0	\$0.00	M
		PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00	NA	0	\$0.00	M
		PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00	NA	0	\$0.00	M
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00	NA	0	\$0.00	M
		QUIK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00	NA	0	\$0.00	M
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00	NA	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00	NA	0	\$0.00	M
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	7.67%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$5,521,931.76	100%	0	\$0.00		0	\$0.00	
3140H7ZD2		ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	NA	0	\$0.00	M

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,790.00	1.2%	0	\$0.00	NA	0	\$0.00	M
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00	NA	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$223,250.00	1.33%	0	\$0.00	NA	0	\$0.00	M
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$204,670.00	1.22%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00	NA	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00	NA	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,114.52	1.87%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$299,718.69	1.79%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$450,682.27	2.69%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,791.63	1.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,525,225.00	9.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$281,395.00	1.68%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY									
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00	NA	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$432,250.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$16,742,524.44	100%	0	\$0.00		0	\$0.00	
3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,655.00	2.17%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00	NA	0	\$0.00	M

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00	NA	0	\$0.00	M
CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00	NA	0	\$0.00	M
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.66%	0	\$0.00	NA	0	\$0.00	M
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$266,750.00	2.3%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,846.91	2.57%	0	\$0.00	NA	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00	NA	0	\$0.00	M
KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00	NA	0	\$0.00	M
LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00	NA	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$329,800.00	2.84%	0	\$0.00	NA	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00	NA	0	\$0.00	M
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00	NA	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$365,750.00	3.15%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,970.00	5.5%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00	NA	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00	NA	0	\$0.00	M
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$311,552.00	2.68%	0	\$0.00	NA	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$11,608,077.24	100%	0	\$0.00		0	\$0.00	
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,057.08	4.15%	0	\$0.00	NA	0	\$0.00	M
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00	NA	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,059.88	3.27%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00	NA	0	\$0.00	M
		1	\$449,420.75	7.58%	0	\$0.00	NA	0	\$0.00	M

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,763.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$583,718.18	9.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$449,596.00	7.58%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,932,453.02	100%	0	\$0.00		0	\$0.00
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME	1	\$201,400.00	3.21%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION									
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00	NA	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00	NA	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	6.64%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$6,270,956.79	100%	0	\$0.00		0	\$0.00	
3140H7ZH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$460,750.00	4.75%	0	\$0.00	NA	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$212,915.00	2.19%	0	\$0.00	NA	0	\$0.00	M

	BENCHMARK MORTGAGE									
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,957.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,500.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00	NA	0	\$0.00	M
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON	1	\$304,950.00	3.14%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY									
	MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00	NA	0	\$0.00	M
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$222,130.00	2.29%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00	NA	0	\$0.00	M
	PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00	NA	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00	NA	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$9,708,712.59	100%	0	\$0.00		0	\$0.00	
3140H7ZJ9	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00	NA	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00	NA	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$97,493.17	9.24%	0	\$0.00	NA	0	\$0.00	M
		6	\$456,213.79	43.24%	0	\$0.00	NA	0	\$0.00	M

		PENNYMAC LOAN SERVICES, LLC											
		PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,055,023.63	100%	0	\$0.00		0	\$0.00			
3140H7ZK6		1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFORNIA CORPORATION	1	\$134,841.50	6.85%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00	NA	0	\$0.00			
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00	NA	0	\$0.00			
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$119,868.65	6.09%	0	\$0.00	NA	0	\$0.00			
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00	NA	0	\$0.00			
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00	NA	0	\$0.00			
		ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00	NA	0	\$0.00			
		PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00	NA	0	\$0.00			
		WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,969,459.04	100%	0	\$0.00		0	\$0.00			
3140H7ZL4		ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00	NA	0	\$0.00			
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00	NA	0	\$0.00			
		ASPIRE FINANCIAL INC DBA TEXASLENDING	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00			

	COM									
	CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00	NA	0	\$0.00	M
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00	NA	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00	NA	0	\$0.00	M
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00	NA	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00	NA	0	\$0.00	M
	GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00	NA	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	4.27%	0	\$0.00	NA	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00	NA	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$177,920.00	3.82%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,778.11	4.05%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00	NA	0	\$0.00	M

	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$175,709.47	3.77%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,656,729.63	100%	0	\$0.00		0	\$0.00	
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00	NA	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00	NA	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00	NA	0	\$0.00	M
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,037,999.84	100%	0	\$0.00		0	\$0.00	
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00	NA	0	\$0.00	M
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00	NA	0	\$0.00	M

	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00	NA	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	5.1%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00	NA	0	\$0.00	M
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,060.89	4.54%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$139,784.45	4.81%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,889,437.14	100%	0	\$0.00		0	\$0.00	
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$158,500.00	1.82%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00	NA	0	\$0.00	M
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00	NA	0	\$0.00	M
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00	NA	0	\$0.00	M
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00	NA	0	\$0.00	M
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,308.59	1.92%	0	\$0.00	NA	0	\$0.00	M
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$311,000.00	3.58%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA	3	\$500,250.00	5.75%	0	\$0.00	NA	0	\$0.00	M

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION									
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00	NA	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00	NA	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00	NA	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,889.22	3.63%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,651.26	1.74%	0	\$0.00	NA	0	\$0.00	M
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,697,991.00	100%	0	\$0.00	0	0	\$0.00	

3140H7ZQ3	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$85,379.53	3.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00	NA	0	\$0.00	M
	ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00	NA	0	\$0.00	M
	CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00	NA	0	\$0.00	M
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	3.88%	0	\$0.00	NA	0	\$0.00	M
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00	NA	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00	NA	0	\$0.00	M
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,261.35	3.47%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00	NA	0	\$0.00	M
	NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00	NA	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00	M

	PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00	NA	0	\$0.00	M
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00	NA	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,831,271.09	100%	0	\$0.00		0	\$0.00	
3140H7ZR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00	NA	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,700.71	2.35%	0	\$0.00	NA	0	\$0.00	M
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00	NA	0	\$0.00	M
	GENESEE REGIONAL	2	\$236,490.00	4.89%	0	\$0.00	NA	0	\$0.00	M

	BANK A NEW YORK BANKING CORPORATION								
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,738.11	2.37%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPORATION	1	\$116,000.00	2.4%	1	\$114,508.65	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED	1	\$125,000.00	2.58%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY										
		TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00	NA	0	\$0.00		
		VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00	NA	0	\$0.00		
Total			41	\$4,837,562.28	100%	1	\$114,508.65		0	\$0.00		
3140H7ZS9		AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00	NA	0	\$0.00		
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00	NA	0	\$0.00		
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.67%	0	\$0.00	NA	0	\$0.00		
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00	NA	0	\$0.00		
		CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA	0	\$0.00		
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00	NA	0	\$0.00		
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00	NA	0	\$0.00		
		CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA	0	\$0.00		
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,802.74	1.64%	0	\$0.00	NA	0	\$0.00		
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00	NA	0	\$0.00		
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$144,034.00	1.69%	0	\$0.00	NA	0	\$0.00		
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00	NA	0	\$0.00		

	GREENTREE MORTGAGE COMPANY L P	1	\$147,791.47	1.73%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	2	\$284,981.30	3.34%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$265,874.85	3.12%	0	\$0.00	NA	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$680,215.05	7.98%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$131,627.38	1.54%	0	\$0.00	NA	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$130,316.12	1.53%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$130,915.28	1.54%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$135,059.43	1.58%	0	\$0.00	NA	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$134,959.58	1.58%	0	\$0.00	NA	0	\$0.00	M
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE ANAZIZONA CORPORATION	1	\$133,594.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,795.70	1.7%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,300.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,200.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	NA	0	\$0.00	M
	NORTH STATE BANK	2	\$283,190.91	3.32%	0	\$0.00	NA	0	\$0.00	M

	OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,380.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00	NA	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00	NA	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00	NA	0	\$0.00	M
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,248.94	1.5%	0	\$0.00	NA	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00	NA	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$135,576.58	1.59%	0	\$0.00	NA	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$8,522,538.05	100%	0	\$0.00		0	\$0.00	
3140H7ZT7	1ST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A	1	\$171,430.00	0.85%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$321,207.02	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,361.43	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED	1	\$153,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION									
	CORE BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$329,305.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,520.13	0.84%	0	\$0.00	NA	0	\$0.00	M
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY L P	2	\$329,260.48	1.64%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$158,100.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M

	METRO BANK	1	\$163,768.92	0.82%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,209.06	2.54%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00	NA	0	\$0.00	M
	NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$327,558.18	1.63%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00	NA	0	\$0.00	M

PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00	NA	0	\$0.00	M
PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00	NA	0	\$0.00	M
REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00	NA	0	\$0.00	M
RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00	NA	0	\$0.00	M
SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00	NA	0	\$0.00	M
SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00	NA	0	\$0.00	M
SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00	NA	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00	NA	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00	NA	0	\$0.00	M
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,950.00	0.81%	0	\$0.00	NA	0	\$0.00	M
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00	NA	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00	NA	0	\$0.00	M

Total			123	\$20,080,088.43	100%	0	\$0.00		0	\$0.00	
3140H7ZU4		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00	NA	0	\$0.00	M
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00	NA	0	\$0.00	M
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00	NA	0	\$0.00	M
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00	NA	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$758,512.00	4%	0	\$0.00	NA	0	\$0.00	M
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00	NA	0	\$0.00	M
		BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00	NA	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00	NA	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00	NA	0	\$0.00	M
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00	NA	0	\$0.00	M
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00	M
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$199,750.00	1.05%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$188,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00	NA	0	\$0.00	M
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$738,044.70	3.89%	0	\$0.00	NA	0	\$0.00	M
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00	NA	0	\$0.00	M
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00	NA	0	\$0.00	M
GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00	NA	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,150.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	2	\$376,581.69	1.98%	0	\$0.00	NA	0	\$0.00	M

IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK									
JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00	NA	0	\$0.00	M
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00	NA	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00	NA	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00	NA	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,620.00	1.05%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	1	\$177,200.00	0.93%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00	NA	0	\$0.00	M
NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00	M
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00	NA	0	\$0.00	M
NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00	NA	0	\$0.00	M

	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00	NA	0	\$0.00	M
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$378,250.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M

	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$189,810.00	1%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$18,979,259.73	100%	0	\$0.00		0	\$0.00	
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00	NA	0	\$0.00	M
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,772.56	9.42%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$94,383.81	9%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00	NA	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,048,321.00	100%	0	\$0.00		0	\$0.00	
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00	NA	0	\$0.00	M
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$119,697.44	9.13%	0	\$0.00	NA	0	\$0.00	M

	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK AND TRUST N A	1	\$114,560.00	8.74%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$120,600.00	9.2%	0	\$0.00	NA	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,310,713.07	100%	0	\$0.00		0	\$0.00	
3140H7ZX8	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00	NA	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,798,063.79	100%	0	\$0.00		0	\$0.00	
3140H7ZY6	BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$172,000.00	4.15%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00	NA	0	\$0.00	M
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,905.00	3.66%	0	\$0.00	NA	0	\$0.00	M
LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00	NA	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00	NA	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00	NA	0	\$0.00	M
PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00	NA	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00	NA	0	\$0.00	M
PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00	NA	0	\$0.00	M
SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,600.00	3.8%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00	NA	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00	NA	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	NA	0	\$0.00	M
WILSON AND MUIR BANK AND TRUST	1	\$155,200.00	3.75%	0	\$0.00	NA	0	\$0.00	M

		COMPANY A KENTUCKY CORPORATION								
Total			26	\$4,146,263.98	100%	0	\$0.00	0	\$0.00	
3140H7ZZ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$883,296.68	15.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,250.00	4.38%	0	\$0.00	NA	0	\$0.00
			1	\$232,800.00	4.06%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC											
		PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00	NA	0	\$0.00			
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.97%	0	\$0.00	NA	0	\$0.00			
Total			19	\$5,735,003.00	100%	0	\$0.00		0	\$0.00			
3140H8AX3		EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00	NA	0	\$0.00			
		EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00	NA	0	\$0.00			
		NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00	NA	0	\$0.00			
		US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,117,503.70	100%	0	\$0.00		0	\$0.00			
3140H8B20		ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00	NA	0	\$0.00			
		BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00	NA	0	\$0.00			
		DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00	NA	0	\$0.00			
		VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,136,897.00	100%	0	\$0.00		0	\$0.00			
3140H8B38		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00	NA	0	\$0.00			
		DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00	NA	0	\$0.00			
		FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00	NA	0	\$0.00			
		LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00	NA	0	\$0.00			
		VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,502,040.00	100%	0	\$0.00		0	\$0.00			
3140H8B53		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00			

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	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00	NA	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$2,858,246.46	100%	0	\$0.00		0	\$0.00	
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00	NA	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	1	\$88,942.23	NA	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00	NA	0	\$0.00	M
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,631,873.00	100%	1	\$88,942.23		0	\$0.00	
3140H8B79	DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00	NA	0	\$0.00	M
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,587,940.00	100%	0	\$0.00		0	\$0.00	
3140H8B87	AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00	NA	0	\$0.00	M
	DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00	NA	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00	NA	0	\$0.00	M

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		RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,865,036.00	100%	0	\$0.00		0	\$0.00	
3140H8B95		ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00	NA	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	1	\$166,110.36	NA	0	\$0.00	M
		HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00	NA	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,184,634.00	100%	1	\$166,110.36		0	\$0.00	
3140H8BE4		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00	NA	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00	NA	0	\$0.00	M
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00	NA	0	\$0.00	M
		TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,013,977.17	100%	0	\$0.00		0	\$0.00	
3140H8BF1		DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,219,908.05	100%	0	\$0.00		0	\$0.00	
3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,635,546.00	100%	0	\$0.00		0	\$0.00	
3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00	NA	0	\$0.00	M
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00	NA	0	\$0.00	M
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00	NA	0	\$0.00	M
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$3,113,727.34	100%	0	\$0.00		0	\$0.00	
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	1	\$239,236.68	NA	0	\$0.00	M
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,609,424.96	100%	1	\$239,236.68		0	\$0.00	
3140H8BL8			1	\$118,606.07	4.87%	0	\$0.00	NA	0	\$0.00	M

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		AMERISAVE MORTGAGE CORPORATION									
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00	NA	0	\$0.00	M
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,435,798.63	100%	0	\$0.00		0	\$0.00	
3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00	NA	0	\$0.00	M
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$9,265,133.29	100%	0	\$0.00		0	\$0.00	
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$6,921,252.23	100%	0	\$0.00		0	\$0.00	
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,009,066.45	100%	0	\$0.00		0	\$0.00	
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,069,509.31	100%	0	\$0.00		0	\$0.00	
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00	NA	0	\$0.00	M
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00	NA	0	\$0.00	M
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00	M
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$3,518,657.25	100%	0	\$0.00		0	\$0.00	
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,946,244.00	100%	0	\$0.00		0	\$0.00	
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,408,715.00	100%	0	\$0.00		0	\$0.00	
3140H8BY0		D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	NA	0	\$0.00	M
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	NA	0	\$0.00	M
		TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,554,798.40	100%	0	\$0.00		0	\$0.00	

3140H8BZ7		ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00	NA	0	\$0.00	M
		BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00	NA	0	\$0.00	M
		CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00	NA	0	\$0.00	M
		DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00	NA	0	\$0.00	M
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00	NA	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,500.00	9.82%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,510,447.75	100%	0	\$0.00		0	\$0.00	
3140H8CA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	NA	0	\$0.00	M
		COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	NA	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,773,510.00	100%	0	\$0.00		0	\$0.00	
3140H8CB9		DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,529,148.00	100%	0	\$0.00		0	\$0.00	
3140H8CD5		DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00	NA	0	\$0.00	M
		THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,652,520.00	100%	0	\$0.00		0	\$0.00	
3140H8CE3		AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	NA	0	\$0.00	M
		BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00	NA	0	\$0.00	M
		BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00	NA	0	\$0.00	M
		C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00	NA	0	\$0.00	M

	DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00	NA	0	\$0.00	M
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$498,000.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$24,453,453.02	100%	0	\$0.00		0	\$0.00	
3140H8CF0	GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00	NA	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00	NA	0	\$0.00	M
	RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,743,742.33	100%	0	\$0.00		0	\$0.00	
3140H8CG8	AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00	NA	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$2,647,673.11	100%	0	\$0.00		0	\$0.00	

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3140H8CH6		AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00	NA	0	\$0.00	M
		CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00	NA	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00	NA	0	\$0.00	M
		PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00	NA	0	\$0.00	M
		RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,313,203.00	100%	0	\$0.00		0	\$0.00	
3140H8CJ2		CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00	NA	0	\$0.00	M
		DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00	NA	0	\$0.00	M
		GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00	NA	0	\$0.00	M
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00	NA	0	\$0.00	M
		V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,274,084.21	100%	0	\$0.00		0	\$0.00	
3140H8F26		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00	NA	0	\$0.00	M
		NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,275,263.51	100%	0	\$0.00		0	\$0.00	
3140H8F34		NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$9,455,688.90	100%	0	\$0.00		0	\$0.00	
3140H8F42		NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,177,432.42	100%	0	\$0.00		0	\$0.00	
3140H8F59		CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00	NA	0	\$0.00	M
		NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,326,567.96	100%	0	\$0.00		0	\$0.00	
3140H8F67		INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00	NA	0	\$0.00	M
		NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,298,781.42	100%	0	\$0.00		0	\$0.00	

3140H8F75		NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,246,480.36	100%	0	\$0.00		0	\$0.00	