

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 89 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GN4M2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$502,478.66	8.87%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00	
		BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00	
		CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00	
		ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,074.00	2.83%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,933.55	2.97%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00	
		LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00	
			1	\$174,000.00	3.07%	0	\$0.00	

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24	2.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,663,726.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,310.13	5.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35	5.79%	0	\$0.00
	NTFN INC A CORPORATION	1	\$132,000.00	5.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$377,150.00	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00
		1	\$193,000.00	1.93%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,355.94	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$755,097.50	7.55%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	\$189,000.00	1.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,800.00	1.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,500.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
		1	\$182,025.91	1.82%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,500.00	3.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,005,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%	0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,186.60	5.13%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$241,842.96	10.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,884.15	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,875,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$314,925.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00

	BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,200.00	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00
	FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
	FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,308,912.93	7.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$355,498.40	0.53%	0	\$0.00
		1	\$397,700.00	0.59%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,623,127.16	2.42%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$808,000.00	1.2%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.36%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64%	0	\$0.00
INLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00
M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00



MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,400.00	0.56%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$380,940.00	0.57%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,500.00	0.46%	0	\$0.00
MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00
NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$382,450.00	0.57%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	1	\$479,700.00	0.71%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00
	NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00
	ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,158,850.00	1.73%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$67,131,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63%	0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,000.00	5.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$1,004,189.89	16.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$3,341,307.14	56.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,913,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4U4	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$104,352.76	5.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,887,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,844.45	7.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00
		1	\$146,997.19	1.47%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,225.00	1.43%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,400.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$148,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,952.47	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$417,298.12	4.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$138,600.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,828.02	1.32%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALOSPELL MT 59901	1	\$126,800.00	1.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
	METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$283,303.44	2.83%	0	\$0.00
	NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
	NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$133,930.00	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,750.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$272,178.04	2.72%	0	\$0.00
		1	\$132,905.00	1.33%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,750.00	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,006,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,702,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Y6	ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
	BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00
	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,250.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,800.00	7.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$67,019.62	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	3.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$123,780.39	3.48%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$117,325.00	3.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$117,705.00	3.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,625.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$121,500.00	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	3.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$119,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,557,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5A7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,300.00	6.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	6.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,500.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	6.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,426,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5B5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%	0	\$0.00
	BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$134,925.00	4.11%	0	\$0.00

	A CALIFORNIA CORPORTION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,283,457.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$208,550.00	0.2%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,110,948.93	1.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.24%	0	\$0.00
		3	\$1,036,275.00	1.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$629,000.00	0.61%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	0	\$0.00
BANK OF UTAH	1	\$220,000.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$336,800.00	0.33%	0	\$0.00
BELL BANK A CORPORATION	1	\$205,959.39	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
BUSEY BANK	2	\$537,300.00	0.52%	0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
CBC NATIONAL BANK	1	\$176,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	0	\$0.00
CLM MORTGAGE LLC	3	\$877,882.00	0.86%	0	\$0.00
	2	\$682,400.00	0.67%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$310,250.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$587,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,352,091.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00

FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAMY	1	\$404,000.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$632,655.00	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,479.22	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$569,900.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$624,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,910.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,502.00	0.21%	0	\$0.00
HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$224,000.00	0.22%	0	\$0.00

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00
	JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00
	M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$384,300.00	0.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00



MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00
NMSI INC A CALIFORNIA CORPORTAION	1	\$455,400.00	0.44%	0	\$0.00
NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00
NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,783,510.00	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$585,230.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$572,800.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$580,303.00	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
		3	\$642,100.00	0.63%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$249,635.42	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,390.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$102,459,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$244,700.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	\$424,100.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00
		1	\$206,000.00	0.49%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,750.00	0.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
	BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,000.00	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00
	BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,280,050.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,378,077.00	5.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,200.00	1.35%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP	1	\$341,905.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$684,100.00	1.64%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED LIABILITY COMPANY	1	\$261,250.00	0.63%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$739,724.45	1.77%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.77%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00
J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,445,754.37	3.46%	0	\$0.00
LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$187,920.00	0.45%	0	\$0.00
M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,171.55	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.5%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,510.00	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.59%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$289,600.00	0.69%	0	\$0.00
MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	\$329,900.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00
NETWORK FUNDING LP	3	\$748,468.00	1.79%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$347,650.00	0.83%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,000.00	0.53%	0	\$0.00
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,248,490.00	2.99%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00
PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$370,752.02	0.89%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00
SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,300.00	0.48%	0	\$0.00
	1	\$291,000.00	0.7%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$41,745,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,000.00	9.82%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,986,333.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$388,000.00	6.3%	0	\$0.00
		2	\$363,000.00	5.89%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$604,375.00	9.81%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,159,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5G4	1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$548,800.00	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,700.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$443,200.00	1.22%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,300.00	0.72%	0	\$0.00



	LIABILITY COMPANY					
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0	\$0.00
	CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.91%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$203,150.00	0.56%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,839,615.00	10.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$360,886.00	1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$241,950.00	0.67%	0	\$0.00
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00

LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$227,300.00	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00
NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$701,250.00	1.94%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$387,500.00	1.07%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$322,440.00	0.89%	0	\$0.00
NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,047,015.00	5.65%	0	\$0.00
PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00

	SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$614,314.00	1.7%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.91%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$36,238,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,676.88	6.25%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,455.00	4.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED	1	\$44,000.00	4.32%	0	\$0.00

	TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5K5	ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,120,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPORATION	1	\$306,254.00	0.62%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00
AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.6%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	1.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$722,500.00	1.46%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.6%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00
	1	\$250,000.00	0.51%	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$510,634.00	1.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,636.00	0.37%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,312.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,092.00	2.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$201,600.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,835.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.47%	0	\$0.00

HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$221,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00
NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$367,500.00	0.74%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,453.00	0.4%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,213,850.00	4.48%	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$374,500.00	0.76%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00



	SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$425,932.00	0.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,532.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,204.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$315,200.00	0.67%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$49,452,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00
	AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,000.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
	BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.88%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$341,800.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,000.00	0.59%	0	\$0.00
		1	\$292,125.00	0.74%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00
	FIRST BANK	2	\$396,250.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$714,000.00	1.8%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	\$322,425.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,780,575.00	4.49%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	\$261,800.00	0.66%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	0	\$0.00
	LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00
		1	\$316,700.00	0.8%	0	\$0.00

	LOAN ONE A DIVISION OF BENCHMARK BANK					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$329,400.00	0.83%	0	\$0.00
	MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00
	NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,121,750.00	2.83%	0	\$0.00
	PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$198,815.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,953.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,900.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.5%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,613,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$748,724.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00
		1	\$188,916.00	0.24%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,182,080.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$548,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$220,410.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00
	BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.48%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00
	CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00
	CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00
		4	\$763,380.00	0.97%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$588,250.00	0.75%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,800.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,000.00	0.64%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00
FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,594,535.00	5.85%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00

GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$929,520.00	1.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,127,500.00	1.43%	0	\$0.00
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,900.00	0.31%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,880.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00
	1	\$297,000.00	0.38%	0	\$0.00



	LENDUSA LLC DBA REGENCY MORTGAGE					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,423.00	0.27%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$513,700.00	0.65%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0	\$0.00
	MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00
	MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00
	NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0	\$0.00
	NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0	\$0.00
		1	\$228,400.00	0.29%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,847,425.00	2.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.31%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.47%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	\$185,000.00	0.24%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,675.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.26%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,800.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
		3	\$822,507.00	1.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$78,600,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$835,500.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,800.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,284,500.00	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00
	BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0	\$0.00
	BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00
	C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$307,149.82	0.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$233,700.00	0.65%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$488,750.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$472,410.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,448,650.00	6.81%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$601,772.00	1.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$689,000.00	1.92%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,410.00	1.81%	0	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$415,308.72	1.15%	0	\$0.00
JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$385,000.00	1.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	0	\$0.00
NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00
NORTH STATE BANK	1	\$176,900.00	0.49%	0	\$0.00
NTFN INC A CORPORATION	1	\$256,025.00	0.71%	0	\$0.00
NUDGE FUNDING LLC	2	\$765,800.00	2.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,064,880.33	2.96%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00
	1	\$284,000.00	0.79%	0	\$0.00

	PINNCAL BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$520,900.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$206,814.67	0.58%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$35,961,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$964,624.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$585,000.00	3.71%	0	\$0.00

	CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$560,000.00	3.56%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$210,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	1.89%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,500.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$306,225.97	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,200.00	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$422,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00
		1	\$232,000.00	1.47%	0	\$0.00



	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,268.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$407,808.00	2.59%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,771.00	2.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,749,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,639.04	6.77%	0	\$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$84,000.00	7.23%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,696.02	6.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,394.12	6.4%	0	\$0.00
	SOUTHERN BANCORP BANBK	1	\$78,300.00	6.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,600.00	5.99%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,697.42	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,161,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,250.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00
	BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00
		1	\$150,000.00	1.14%	0	\$0.00

COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,500.00	1.13%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00	
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$431,200.00	3.28%	0	\$0.00	
GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,000.00	1.14%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$125,400.00	0.95%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00	
JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00	
NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	1%	0	\$0.00	
NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00	
NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00	
	2	\$266,400.00	2.03%	0	\$0.00	

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION	1	\$144,000.00	1.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$125,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,150,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$166,000.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00

BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAV	1	\$154,882.86	1.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$165,600.00	1.38%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.3%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,750.00	1.38%	0	\$0.00
FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$165,200.00	1.38%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$330,050.00	2.76%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.39%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.34%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,974,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,300.00	2.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00
	BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$122,220.00	2.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00
	LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,691,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$70,300.00	6.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00
	GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,042,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5X7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$87,000.00	1.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,590.00	1.96%	0	\$0.00
	FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$90,500.00	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00
	NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00
		1	\$87,875.00	1.99%	0	\$0.00

	SFMC LP DBA SERVICE FIRST HOME LOANS					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,420,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$358,800.00	7.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$115,920.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,839.10	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	2.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,879,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00
		1	\$150,000.00	1.62%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION					
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,800.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00
	FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,875.00	1.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00
	NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	OMN- FUND,INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,600.00	2.98%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GRORGIA INC	1	\$135,000.00	1.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,286,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,503.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$169,750.00	2.18%	0	\$0.00

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$487,475.00	6.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00
	BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,925.00	4.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,020.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$150,593.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,785,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$745,241.00	2.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00



CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,200.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,750.00	1.39%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00
GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00
GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,030,800.00	2.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP	1	\$206,400.00	0.57%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,015,379.00	2.79%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$655,500.00	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,920.00	0.59%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00
	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,900.00	1.21%	0	\$0.00
		4	\$1,447,100.00	3.98%	0	\$0.00

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$339,200.00	0.93%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$294,975.00	0.81%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00
SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$907,900.00	2.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$460,342.00	1.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,189.00	0.66%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00
	1	\$206,625.00	0.57%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,450.00	0.55%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$36,357,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,841,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6D0	1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$177,904.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,039,850.00	2.26%	0	\$0.00
		2	\$536,850.00	1.17%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION					
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,000.00	0.63%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$381,050.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,322.00	1.32%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00
	2	\$724,944.00	1.58%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,593.00	2.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$840,300.00	1.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$857,500.00	1.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,000.00	1.22%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.5%	0	\$0.00
	M AND T BANK	1	\$365,500.00	0.8%	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	0	\$0.00
	MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,750.00	0.5%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$260,100.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$384,120.00	0.84%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00
NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00
OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION	1	\$248,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$537,600.00	1.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00
	1	\$194,400.00	0.42%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$591,583.00	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$907,789.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$606,663.03	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,400.00	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$277,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$45,926,611.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GN6F5	AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$633,950.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	\$325,000.00	2.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,500.00	1.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,750.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$253,800.00	2.1%	0	\$0.00

	COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$750,327.00	6.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,066,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,502,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAD5	HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$191,818.36	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,970,497.65	94.76%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,853,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,075.79	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,143,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,988,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,175,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,618,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00

<b>Total</b>			7	<b>\$1,147,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAM5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,143,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,083,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,537,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAQ6		HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,352,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,128,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAT0		HIGHLAND LOANSOURCE	1	\$232,800.00	4.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,575,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$276,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$306,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND26		CHELSEA GROTON BANK	1	\$176,540.00	33.32%	0	\$0.00
		LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	23.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$529,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND34		CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,237.60	21.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,736,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND42		WELLS FARGO BANK NA	1	\$76,416.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND59		AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00
		GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00
		MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00
		PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	0	\$0.00
		WELLS FARGO BANK NA	2	\$226,667.26	13.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,628,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GND67	BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47%	0	\$0.00
	FAMERS STATE BANK	1	\$79,540.00	10.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,600.00	17.94%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,130.00	15.97%	0	\$0.00
	WELLS FARGO BANK NA	1	\$28,661.33	3.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$783,613.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND75	COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49%	0	\$0.00
	FARMERS STATE BANK	1	\$111,550.00	20.99%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,138.00	15.83%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$531,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND83	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$296,640.66	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$296,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND91	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,012.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,012.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDA8	FARMINGTON BANK	1	\$65,596.59	6.5%	0	\$0.00
	LIBERTY BANK	1	\$204,677.38	20.29%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$233,700.00	23.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDB6	CHELSEA GROTON BANK	3	\$317,826.30	8.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13%	0	\$0.00
	LIBERTY BANK	1	\$150,118.51	3.78%	0	\$0.00
		3	\$438,786.36	11.05%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$521,872.19	13.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$407,172.11	10.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,047.73	4.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,156.11	3.98%	0	\$0.00
	WEBSTER BANK NA	1	\$189,827.27	4.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$178,896.55	4.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,507.31	8.05%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,969,183.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDC4	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,443.77	41.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,606.90	58.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$447,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDD2	LIBERTY BANK	1	\$89,592.82	14.88%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$104,605.67	17.37%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,204.21	27.1%	0	\$0.00
	WELLS FARGO BANK NA	1	\$244,888.69	40.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$602,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDE0	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	12.73%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$143,792.52	12.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,809.81	11.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$765,022.15	64.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,192,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDF7	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,023.92	18.63%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$399,371.94	26.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,209.51	4.59%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$364,226.45	23.81%	0	\$0.00
	WALLICK AND VOLK INC	3	\$411,018.64	26.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,529,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDG5	BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY	1	\$222,999.83	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,350.86	8.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,573.04	9.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49	11.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,668.00	10.34%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$614,318.61	30.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29	8.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,998,352.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDH3	BANK MIDWEST	1	\$200,233.91	16.81%	0	\$0.00
	FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14	56.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,190,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDJ9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$179,229.36	12.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$910,640.39	61.48%	0	\$0.00
	WELLS FARGO BANK NA	1	\$255,448.97	17.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDK6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93	45.23%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$374,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDL4	GREAT WESTERN BANK	1	\$151,676.20	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$151,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDM2		ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79	25.56%	0	\$0.00
		FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00	24.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$549,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPD5		WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDQ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$330,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDR1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00
		FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00
		WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$696,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDS9		CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0	\$0.00
		FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0	\$0.00
		WELLS FARGO BANK NA	1	\$164,146.49	33.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$482,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDT7		COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00
		WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$319,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GNDV2	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$151,480.75	32%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$72,249.00	15.26%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07%	0	\$0.00
	WEBSTER BANK NA	1	\$97,000.00	20.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$473,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDW0	WEBSTER BANK NA	1	\$98,940.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDY6	EMBRACE HOME LOANS INC	1	\$113,490.00	5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,270,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDZ3	LIBERTY BANK	1	\$189,150.00	41.53%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,348.23	58.47%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$455,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEA7	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00
	FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%	0	\$0.00
	WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$125,130.00	10.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00	16.45%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$488,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNM34	BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,025.00	4.5%	0	\$0.00
	CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00
	PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00
		1	\$150,530.32	4.23%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & RUST COMPANY					
	SOUND CREDIT UNION	1	\$170,000.00	4.78%	0	\$0.00
	SOUTH STATE BANK	1	\$159,600.00	4.48%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$153,000.00	4.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00	4.55%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,559,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN25	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21	14.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	0	\$0.00
	CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,316.67	9.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,781.60	4.79%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,231,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN41		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$520,504.69	5.92%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$907,655.89	10.33%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,280.69	4.38%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00
			2	\$551,282.07	6.31%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
<b>Total</b>			<b>25</b>	<b>\$8,787,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNN58		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%	0	\$0.00	
		CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0	\$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0	\$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0	\$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0	\$0.00	
		THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0	\$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,671,932.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNN74		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%	0	\$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0	\$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,335,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNN90		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0	\$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0	\$0.00	
		BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0	\$0.00	
		CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0	\$0.00	
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0	\$0.00	
			1	\$80,000.00	3.69%	0	\$0.00	

	FIRST HERITAGE BANK, STATE CHARTERED BANK					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$76,180.00	3.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,767.00	1.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$418,600.00	3.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$169,600.00	1.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,334.00	3.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	0	\$0.00
		2	\$679,000.00	5.46%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	0	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$424,100.00	3.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,500.00	1.98%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,424,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$298,400.00	2.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$339,600.00	2.41%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00
	EAST COAST LENDERS INC, A FLORDIA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	2.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$340,000.00	2.41%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00	2.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00



	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,600.00	3.65%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$207,500.00	7.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,095.65	3.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,000.00	3.78%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$102,400.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$100,000.00	3.78%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,568.16	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$100,860.00	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,646,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,831.91	7.44%	0	\$0.00
	BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	\$118,406.61	7.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,818.93	7.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$121,500.00	7.42%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,270.96	7.04%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00
	INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00
	INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,638,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,250,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPA5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,000.00	6.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$101,500.00	6.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00
	FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$87,140.79	5.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,505,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00	3.51%	0	\$0.00
		1	\$150,000.00	3.66%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17%	0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,098,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00	5.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,328.15	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00
	MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%	0	\$0.00
	FIRST VOLUNTEERR BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79	11.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,311,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$312,645.00	0.91%	0	\$0.00

	MORTGAGE, A TEXAS LIMITED LIABILITY					
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.61%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,300.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$297,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$147,200.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	1.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$359,433.44	1.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	1.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,749.00	0.66%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$200,000.00	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$420,000.00	1.23%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,400.00	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LITMED LIABILITY COMPAN	1	\$360,799.00	1.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	\$424,000.00	1.24%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$34,231,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$971,808.07	28.57%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	4.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,401,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNPH0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	9.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$123,160.00	9.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,078.46	26.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	9.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	8.98%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,494.70	7.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,280,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPJ6	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$114,479.98	6.5%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,000.00	7.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$116,250.00	6.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,726.31	13.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,005.68	6.98%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$115,574.00	6.56%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	6.35%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$226,900.00	12.87%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$124,346.92	7.06%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$117,461.93	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,000.00	6.58%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$116,000.00	6.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$119,772.55	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,517.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GNPK3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27%	0	\$0.00
	FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,300,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPL1	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,145,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPM9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,600.00	8.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,800.00	8.08%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,900.00	8.64%	0	\$0.00

	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,970.00	7.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$85,500.00	6.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,943.52	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$424,100.00	1.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,500.00	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$577,000.00	1.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$388,000.00	1.06%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$424,100.00	1.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	1.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,900.00	1.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$358,000.00	0.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.99%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$820,500.00	2.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,600.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,600.00	1.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$782,500.00	2.15%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$812,100.00	2.23%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$636,000.00	1.75%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$6,325,596.00	17.36%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,500.00	1.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,066.00	1.13%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,144,692.00	3.14%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	1.16%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$755,492.99	2.07%	0	\$0.00
INDEPENDENT BANK	1	\$424,100.00	1.16%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$374,900.00	1.03%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$360,800.00	0.99%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	1.09%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,642.00	1.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,318.00	1.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,286.00	1.08%	0	\$0.00
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$373,500.00	1.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$740,800.00	2.03%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$424,000.00	1.16%	0	\$0.00

	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$779,444.30	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$748,000.00	2.05%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$360,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$999,300.00	2.74%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$36,446,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08%	0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	2.12%	0	\$0.00
		1	\$272,000.00	1.77%	0	\$0.00

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	IAPPROVE LENDING	1	\$213,223.29	1.38%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,000.00	2.53%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,250.90	1.97%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,050.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,388,000.00	9.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11	2.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$15,399,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18%	0	\$0.00
		1	\$298,634.05	1.45%	0	\$0.00

	ALAMO PREMIER MORTGAGE GROUP, INC					
	AMERICAN FINANCIAL NETWORK INC	1	\$187,636.50	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$393,378.53	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,412.44	1.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	1.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$803,633.00	3.89%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$647,000.00	3.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,100.00	1.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
	CATALYST MORTGAGE	2	\$435,935.33	2.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$285,000.00	1.38%	0	\$0.00
	CLEARPATH LENDING	2	\$774,000.00	3.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,895.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.89%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$239,920.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$343,900.00	1.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,276,000.00	20.69%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,647.79	1.45%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,800.00	1.64%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$454,300.00	2.2%	0	\$0.00
	HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$292,000.00	1.41%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$194,760.23	0.94%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$422,568.21	2.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47	3.67%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$424,000.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO	1	\$263,671.02	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$423,054.96	2.05%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$620,500.00	3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,664,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	4.9%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00	5.45%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	7.99%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	7.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,604,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPS6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00	37.87%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$255,000.00	2.83%	0	\$0.00
	INDEPENDENT BANK	1	\$250,800.00	2.79%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,995,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPT4	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98%	0	\$0.00



	AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82%	0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00	2.82%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00	2.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$135,000.00	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$149,999.00	3.13%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,050.00	2.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,791,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPU1	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	4.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,182.48	4.86%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	5.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69%	0	\$0.00
	FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,920.00	4.47%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	4.68%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,177.00	4.62%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,398,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,552.92	4.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$43,312.00	2.21%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$75,000.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,900.00	3.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$131,475.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,504.31	33.87%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$73,500.00	3.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$63,773.26	3.26%	0	\$0.00
		1	\$47,700.00	2.44%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$113,875.00	5.82%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	3.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.36	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,000.00	4.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$118,500.00	6.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$60,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,956,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPW7	1ST ALLIANCE MORETGAGE, LLC	1	\$419,000.00	1.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,250.00	0.66%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$299,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$351,112.51	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,221.60	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$195,200.00	0.6%	0	\$0.00
	ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION	1	\$214,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$655,169.43	2.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$340,000.00	1.05%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$420,000.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$787,200.00	2.42%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,100.00	1.22%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$543,000.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$178,506.92	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,050.00	1.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$178,600.00	0.55%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$585,686.00	1.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,300,000.00	4%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,500.00	1.08%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.64%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$364,500.00	1.12%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,000.00	0.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,287.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$7,447,020.42	22.92%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.59%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$211,294.65	0.65%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,283.00	1.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$211,200.00	0.65%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$408,000.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$354,000.00	1.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$324,900.00	1%	0	\$0.00
	HORIZON BANK, SSB	1	\$424,100.00	1.31%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$266,604.83	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$412,000.00	1.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$572,000.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$588,900.00	1.81%	0	\$0.00
	LAKEVIEW MORTGAGE BANKER CORP	1	\$374,000.51	1.15%	0	\$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$539,330.56	1.66%	0	\$0.00

LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.99%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIM	1	\$272,000.00	0.84%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$572,750.00	1.76%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$288,000.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$244,000.00	0.75%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,100.00	1.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.23%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	1.3%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$184,750.80	0.57%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.79%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$247,000.00	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,270.00	1.04%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,000.00	0.61%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$228,000.00	0.7%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,000.00	0.71%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$392,009.16	1.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,052,787.29	3.24%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$205,600.00	0.63%	0	\$0.00
VATRENI, INC.,A CALIFORNIA CORPORATION	1	\$545,300.00	1.68%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.72%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.11%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$32,495,234.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPX5	ADK BANCORP OMC, A CALIFORNIA CORPORATION	1	\$414,400.00	5.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.94%	0	\$0.00
	AMERICASH	1	\$247,901.59	3.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.11%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,000.00	9.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,524.52	5.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.07%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$365,537.83	4.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,090,130.40	13.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,765.70	2.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	3.36%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,250.00	3.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,250.00	2.94%	0	\$0.00
	NETWORK FUNDING, LP	2	\$476,250.00	5.92%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,435.26	2.98%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	3.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$350,000.00	4.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,100.00	2.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$316,000.00	3.93%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	3.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,210.15	4.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$219,100.00	2.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,042,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPY3	AAA CAPITAL INVESTMENT, INC, A	1	\$350,000.00	5.45%	0	\$0.00

	CALIFORNIA CORPORATION					
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$420,000.00	6.54%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$130,000.00	2.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$421,250.00	6.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	6.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$803,620.00	12.5%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22%	0	\$0.00
	SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,426,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPZO	AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$385,000.00	11.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$172,222.54	5.11%	0	\$0.00

		CORPORATI					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,000.00	10.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,372,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQ22		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	16.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQA4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45%	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00	6.77%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,579,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQB2		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7%	0	\$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65%	0	\$0.00
		DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08%	0	\$0.00
		FIRST VOLUNTEER BANK, A	1	\$391,400.00	4.34%	0	\$0.00



	CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$239,000.00	2.65%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,011,187.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25%	0	\$0.00
	MAC5 MORTGAG INC, A COLORADO CORPORATION	1	\$236,166.77	5.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$305,578.41	6.77%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,332.11	2.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,950.00	8.44%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$253,500.26	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,513,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQD8	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,407.16	13.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,000.00	4.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,100.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,534,405.17	52.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$697,460.68	14.47%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,542.63	10.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,818,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQE6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$110,860.34	2.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,000.00	2.4%	0	\$0.00
	BANK OF COMMERCE	2	\$239,838.82	4.84%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,455.06	2.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$112,522.66	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$121,842.96	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$119,000.00	2.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	2.5%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$122,467.16	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,532,564.37	30.95%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$121,500.00	2.45%	0	\$0.00

	GLOBAL HOME FINANCE, INC	1	\$112,950.72	2.28%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$225,345.83	4.55%	0	\$0.00
	M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.42%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,696.25	2.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$242,435.66	4.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$113,849.88	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,558.89	2.5%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,900.00	2.44%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	2.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,050.00	2.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	\$119,342.64	2.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	\$121,200.00	2.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$115,000.00	2.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$117,133.68	2.37%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$235,534.21	4.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,951,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.76%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$49,865.06	0.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$83,196.00	1.27%	0	\$0.00
	BANK OF COMMERCE	1	\$91,881.57	1.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$68,264.34	1.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,000.00	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$87,880.00	1.34%	0	\$0.00
	CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.53%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$89,884.15	1.37%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	1.52%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$101,850.00	1.56%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00	1.51%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00	3.11%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$104,417.42	1.59%	0	\$0.00
IAB FINANCIAL BANK	1	\$40,146.34	0.61%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55%	0	\$0.00
LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$64,857.68	0.99%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00	1.56%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00	1.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,750.00	1.11%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$92,882.29	1.42%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38	1.28%	0	\$0.00
	1	\$66,000.00	1.01%	0	\$0.00

	RANDALL STATE BANK, STATE CHARTERED BANK					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$313,983.51	4.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$87,631.80	1.34%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$89,300.00	1.36%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$102,600.00	1.57%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$96,300.00	1.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	\$95,000.00	1.45%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,549,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$128,365.74	0.71%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE,INC	1	\$134,718.28	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,330.73	0.73%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$142,500.00	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$135,820.91	0.75%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$135,820.91	0.75%	0	\$0.00
	ASSET INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$129,480.00	0.72%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$289,963.28	1.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$129,600.00	0.72%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,807.37	1.54%	0	\$0.00

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0	\$0.00
C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,707.03	0.75%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.73%	0	\$0.00
CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$147,301.31	0.82%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$137,626.63	0.76%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,822.22	0.75%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,500.00	0.72%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,804.69	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,556.57	0.75%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$136,324.29	0.76%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$127,827.58	0.71%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$127,500.00	0.71%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$146,470.00	0.81%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$131,833.93	0.73%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$408,788.93	2.27%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$276,388.94	1.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$4,517,893.88	25.06%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$128,932.44	0.72%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$134,614.07	0.75%	0	\$0.00
FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$138,034.74	0.77%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.77%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78%	0	\$0.00
	IAB FINANCIAL BANK	1	\$135,507.48	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$138,000.00	0.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$131,742.30	0.73%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,831.44	0.71%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00	0.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57	0.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$132,800.00	0.74%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,028,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQH9		1	\$164,350.00	10.26%	0	\$0.00



	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$314,057.66	19.61%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$158,500.00	9.9%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,200.00	10.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,676.53	10.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$150,350.00	9.39%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$152,000.00	9.49%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$174,000.00	10.87%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$159,200.00	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQJ5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$317,000.00	5.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	3.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.86%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$256,400.00	4.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$360,000.00	5.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	3.51%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$455,413.02	7.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,333,105.72	21.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$261,250.00	4.2%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	5.95%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	6.82%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	4.89%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,558.41	3.26%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$174,833.08	2.81%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$289,388.72	4.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$217,500.00	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,691.75	3.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,222,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQK2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$472,180.77	4.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$780,982.07	6.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	2.61%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$239,698.05	2.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$378,000.00	3.35%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$399,496.76	3.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,600.00	3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$202,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,303,356.29	11.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$240,532.74	2.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,549.47	3.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$380,250.00	3.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,675.00	2.64%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$264,000.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$674,505.29	5.99%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$637,836.00	5.66%	0	\$0.00
		1	\$184,000.00	1.63%	0	\$0.00

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39%	0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,268,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,071.92	1.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,529.22	1.51%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$581,000.00	4.79%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$391,784.19	3.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96%	1	\$351,540.97
	MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$499,399.22	4.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,128,139.56</b>	<b>100%</b>	<b>1</b>	<b>\$351,540.97</b>
3140GNQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$58,800.00	1.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$32,611.89	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$76,412.25	1.7%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33%	0	\$0.00
	DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87%	0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$55,868.24	1.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,290.00	1.23%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,910.53	1.73%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.87	1.83%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$46,443.61	1.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	1.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	1.69%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	1.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,129,010.34	25.12%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.67%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$138,311.94	3.08%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$67,920.17	1.51%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,000.00	1.87%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	4	\$295,722.80	6.58%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$126,427.42	2.81%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$41,498.23	0.92%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$71,913.49	1.6%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$79,442.20	1.77%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$75,900.00	1.69%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$191,855.87	4.27%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$32,800.00	0.73%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$76,903.12	1.71%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$241,946.05	5.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38	0.79%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,493,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQN6	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$123,405.00	4.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08%	0	\$0.00
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1%	0	\$0.00

	SOUTHSTAR BANK, S.S.B	1	\$111,079.10	3.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,000.00	4.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,809,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,000.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$96,812.37	1.92%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$193,819.06	3.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,500.00	1.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$88,500.00	1.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$109,864.75	2.17%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$97,600.00	1.93%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$96,000.00	1.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$97,000.00	1.92%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$85,600.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,564,550.29	30.95%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$200,075.12	3.96%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,894.27	1.74%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$88,350.00	1.75%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,394.87	1.69%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$179,003.86	3.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$199,621.59	3.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,871.43	2.11%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$184,000.00	3.64%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,055,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQQ9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2%	0	\$0.00
	AMRES CORPORATION	1	\$140,822.56	1.89%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,942,356.64	26.09%	0	\$0.00



FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$138,256.77	1.86%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,843.85	1.78%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,476.20	1.94%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$132,000.00	1.77%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,746.42	1.77%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$130,953.88	1.76%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$140,047.58	1.88%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$148,056.75	1.99%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$133,913.51	1.8%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,328.47	1.87%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,579.39	1.86%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,450.30	1.71%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$274,826.63	3.69%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$267,665.00	3.6%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$257,832.58	3.46%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,324.62	1.91%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$136,000.00	1.83%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$132,800.00	1.78%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,331.89	1.91%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	2.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$143,326.63	1.93%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$143,489.77	1.93%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$142,328.46	1.91%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$141,028.93	1.89%	0	\$0.00
	1	\$146,947.27	1.97%	0	\$0.00

	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$131,250.00	1.79%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,444,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQR7	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$162,400.00	8.35%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,639.05	8.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$173,795.71	8.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$498,756.45	25.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$151,825.65	7.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,305.95	8.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$154,626.75	7.95%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$161,263.14	8.29%	0	\$0.00
	RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$153,565.08	7.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQS5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,000.00	1.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,683.00	2.63%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,821.06	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$393,747.84	1.8%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$207,500.00	0.95%	0	\$0.00
	ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$671,214.00	3.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	2.31%	0	\$0.00
		1	\$423,502.21	1.93%	0	\$0.00

	BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION					
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$160,000.00	0.73%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$331,740.00	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$259,840.00	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$288,000.00	1.32%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$393,570.21	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,590,149.71	11.83%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$235,715.91	1.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$156,388.83	0.71%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$175,391.71	0.8%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,649.15	1.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$209,904.91	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,559.98	0.9%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	1.71%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$214,991.37	0.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,600.00	1.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,800.00	1.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,796.53	1.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$580,600.00	2.65%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,405,796.24	6.42%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.91%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.93%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$423,602.09	1.94%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	1.4%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00	1.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42%	0	\$0.00
	SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$845,886.42	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$219,741.71	1%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35	1.64%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$280,800.00	1.28%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB	1	\$225,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,890,352.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQT3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,711.61	20.84%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00	21.64%	0	\$0.00
	INDEPENDENT BANK	1	\$267,710.00	25.51%	0	\$0.00
		1	\$336,056.88	32.01%	0	\$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$1,049,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQU0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.71%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$423,554.08	0.85%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
		ATLANTIC COAST BANK	2	\$736,528.54	1.48%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
		BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34	0.45%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,900.00	0.65%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,750.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,368.00	1.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$213,000.00	0.43%	0	\$0.00
HOME USA MORTGAGE INC	1	\$424,000.00	0.85%	0	\$0.00
HOME PROMISE CORPORATION	1	\$324,100.00	0.65%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,770.77	0.47%	0	\$0.00
IAB FINANCIAL BANK	1	\$199,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$266,179.65	0.53%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00	1.1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$247,500.00	0.5%	0	\$0.00

	CALIFORNIA CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$765,647.67	1.54%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$403,750.00	0.81%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$213,724.53	0.43%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$256,490.00	0.51%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$207,137.00	0.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,740.00	0.41%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,207.97	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,474.81	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,608.00	0.61%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,500.00	0.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$821,600.00	1.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$287,645.88	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,800.00	0.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$772,799.20	1.55%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BNAK, FSB	1	\$160,802.03	0.32%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,261,754.17	2.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	\$390,707.82	0.78%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%	0	\$0.00
		1	\$189,755.42	0.38%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,072.00	0.67%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$390,300.00	0.78%	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$211,000.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,838.55	0.59%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$525,000.00	1.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$324,429.02	0.65%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$194,019.17	0.39%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$355,500.00	0.71%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$182,175.72	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$689,314.81	1.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$199,999.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$308,370.37	0.62%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	\$184,000.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$837,159.65	1.68%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$404,700.00	0.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$807,025.49	1.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,323,780.37	2.65%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$495,147.10	0.99%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00



	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,877,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQV8	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,099.25	17.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQW6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,491,012.30	63.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$214,300.00	9.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,350,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQX4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$453,914.32	10.92%	0	\$0.00

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$385,000.00	9.26%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,200.00	5.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,158,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQY2		ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,355,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS20		LOANDEPOT.COM, LLC	14	\$1,028,610.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,028,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS38		LOANDEPOT.COM, LLC	13	\$1,465,525.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,465,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS46		LOANDEPOT.COM, LLC	9	\$1,169,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS53		LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS61		LOANDEPOT.COM, LLC	10	\$1,009,197.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS79		LOANDEPOT.COM, LLC	11	\$1,309,420.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS87		LOANDEPOT.COM, LLC	20	\$2,732,165.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,732,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS95		LOANDEPOT.COM, LLC	22	\$3,604,550.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,604,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSH7		LOANDEPOT.COM, LLC	13	\$1,331,807.75	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,331,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNSJ3		LOANDEPOT.COM, LLC	22	\$2,205,569.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,205,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSK0		LOANDEPOT.COM, LLC	14	\$4,694,302.35	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,694,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSL8		LOANDEPOT.COM, LLC	14	\$4,538,527.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,538,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSM6		LOANDEPOT.COM, LLC	15	\$2,485,446.51	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,485,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSN4		LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,017,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSP9		LOANDEPOT.COM, LLC	19	\$3,577,447.27	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,577,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSQ7		LOANDEPOT.COM, LLC	11	\$1,798,084.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,798,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSR5		LOANDEPOT.COM, LLC	28	\$1,974,508.73	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,974,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSS3		LOANDEPOT.COM, LLC	29	\$2,756,680.35	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,756,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNST1		LOANDEPOT.COM, LLC	27	\$3,226,068.40	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,226,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSU8		LOANDEPOT.COM, LLC	38	\$5,258,134.16	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,258,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSV6		LOANDEPOT.COM, LLC	24	\$3,904,458.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,904,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSW4		LOANDEPOT.COM, LLC	8	\$1,111,273.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSX2		LOANDEPOT.COM, LLC	10	\$1,064,475.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,064,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSY0		LOANDEPOT.COM, LLC	12	\$1,164,180.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,164,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNSZ7	LOANDEPOT.COM, LLC	11	\$1,388,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,388,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTA1	LOANDEPOT.COM, LLC	26	\$4,869,621.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,869,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTB9	LOANDEPOT.COM, LLC	21	\$2,806,684.34	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,806,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTC7	LOANDEPOT.COM, LLC	15	\$2,408,552.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTD5	LOANDEPOT.COM, LLC	23	\$4,300,259.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,300,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTG8	LOANDEPOT.COM, LLC	35	\$4,796,475.71	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,796,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTH6	LOANDEPOT.COM, LLC	21	\$3,443,622.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,443,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTJ2	LOANDEPOT.COM, LLC	28	\$5,224,210.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,224,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTK9	LOANDEPOT.COM, LLC	14	\$1,598,859.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTL7	LOANDEPOT.COM, LLC	31	\$3,622,773.97	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,622,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTM5	LOANDEPOT.COM, LLC	18	\$1,740,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,740,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,327,474.54	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,327,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,016,689.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,515.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,438,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUM3		16	\$3,525,647.04	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$3,525,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,007,108.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,557,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3N6		CITIBANK,N.A	14	\$1,315,830.39	86.96%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06	5.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	7.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,513,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3R7		CITIBANK,N.A	4	\$1,231,006.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,231,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3S5		BANKERS TRUST COMPANY	1	\$49,786.25	2.74%	0	\$0.00
		CITIBANK,N.A	28	\$1,693,798.81	93.08%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$76,073.39	4.18%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,819,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3T3		AMERISAVE MORTGAGE CORPORATION	3	\$305,553.42	12.34%	0	\$0.00
		CITIBANK,N.A	18	\$1,864,394.43	75.31%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$199,572.49	8.06%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$105,949.69	4.29%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,475,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3U0		AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05%	0	\$0.00

	CITIBANK,N.A	9	\$1,071,616.82	50.13%	0	\$0.00
	SIRVA MORTGAGE	1	\$124,366.04	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3V8	AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$292,257.86	5.9%	0	\$0.00
	CITIBANK,N.A	20	\$2,729,018.86	55.1%	0	\$0.00
	IVY MORTGAGE, INC	1	\$142,270.33	2.87%	0	\$0.00
	SIRVA MORTGAGE	2	\$288,747.68	5.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,886.91	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,952,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3W6	CITIBANK,N.A	17	\$4,336,442.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,336,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3X4	AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15%	0	\$0.00
	CITIBANK,N.A	14	\$2,278,238.31	74.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$167,281.78	5.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$155,326.34	5.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$163,690.06	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,076,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$635,042.08	3.17%	0	\$0.00
	CITIBANK,N.A	30	\$8,418,098.56	42.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$424,100.00	2.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$354,330.66	1.77%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,209,100.00	11.03%	0	\$0.00
	JMAC LENDING, INC	6	\$2,185,391.69	10.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36%	0	\$0.00
	NBKC BANK	1	\$389,372.70	1.94%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,116,400.00	5.57%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$210,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,026,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4A3	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,910,284.65	27.01%	0	\$0.00
	CITIBANK,N.A	10	\$3,542,713.00	50.09%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,370,000.00	19.37%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$7,072,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4B1	AMERISAVE MORTGAGE CORPORATION	3	\$834,378.39	13.59%	0	\$0.00	
	CITIBANK,N.A	14	\$4,251,650.90	69.23%	0	\$0.00	
	SIRVA MORTGAGE	3	\$1,055,100.00	17.18%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,141,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GP4C9	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	3.91%	0	\$0.00	
	CITIBANK,N.A	7	\$1,983,831.78	53.53%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$754,000.00	20.34%	0	\$0.00	
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$423,475.21	11.43%	0	\$0.00	
	NBKC BANK	1	\$400,000.00	10.79%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,706,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB23	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,099.66	2.98%	0	\$0.00	
	NATIONSTARMORTGAGE	34	\$5,438,698.75	97.02%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$5,605,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB31	NATIONSTARMORTGAGE	34	\$5,484,176.03	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,484,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB49	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,747.16	3.27%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$194,275.00	3.31%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22%	0	\$0.00	
	NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,867,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB56	NATIONSTARMORTGAGE	11	\$2,054,894.65	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,054,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB64	JET DIRECT FUNDING CORP	1	\$370,500.00	12.39%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB72	NATIONSTARMORTGAGE	6	\$1,557,211.14	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,557,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB80	NATIONSTARMORTGAGE	12	\$3,100,000.00	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPB98	GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$374,387.46	7.46%	0	\$0.00	

<b>Total</b>			<b>15</b>	<b>\$5,022,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBM9		NATIONSTARMORTGAGE	22	\$2,063,646.79	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,063,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBN7		NATIONSTARMORTGAGE	30	\$2,612,392.45	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,612,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBP2		NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,644,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBQ0		NATIONSTARMORTGAGE	37	\$4,878,367.50	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,878,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBR8		NATIONSTARMORTGAGE	14	\$1,025,905.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,025,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBS6		NATIONSTARMORTGAGE	46	\$3,241,224.88	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,241,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBT4		NATIONSTARMORTGAGE	16	\$1,572,232.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,572,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBU1		NATIONSTARMORTGAGE	53	\$5,126,226.46	100%	1	\$97,151.87
<b>Total</b>			<b>53</b>	<b>\$5,126,226.46</b>	<b>100%</b>	<b>1</b>	<b>\$97,151.87</b>
3140GPBV9		NATIONSTARMORTGAGE	13	\$1,529,300.27	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,529,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBW7		NATIONSTARMORTGAGE	20	\$2,321,304.37	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,321,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBX5		GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49	3.19%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,243,171.40	93.87%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,520,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBY3		NATIONSTARMORTGAGE	32	\$4,342,857.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,342,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBZ0		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$365,039.67	28.64%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$739,900.00	58.05%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$169,760.47	13.31%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,274,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC71		EVESHAM MORTGAGE LLC	1	\$164,900.00	8.32%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,371,027.25	69.19%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	2	\$295,616.04	14.92%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$150,059.00	7.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,981,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC89		HOMEWARD RESIDENTIAL INC	12	\$1,492,426.14	85.41%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$150,000.00	8.58%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$104,864.84	6.01%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,747,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC97		HOMEWARD RESIDENTIAL INC	6	\$1,720,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,720,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCA4		NATIONSTARMORTGAGE	5	\$1,539,860.64	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCB2		NATIONSTARMORTGAGE	25	\$7,384,805.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,384,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCC0		NATIONSTARMORTGAGE	14	\$4,332,594.32	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,332,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCD8		NATIONSTARMORTGAGE	5	\$1,450,044.90	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,450,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCE6		NATIONSTARMORTGAGE	3	\$1,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCF3		NATIONSTARMORTGAGE	6	\$1,285,370.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCG1		NATIONSTARMORTGAGE	5	\$1,118,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,118,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCH9		NATIONSTARMORTGAGE	4	\$1,038,377.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCJ5		ACOPIA, LLC	1	\$405,489.19	0.56%	0	\$0.00
		AFFILIATED BANK	2	\$567,992.40	0.79%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$419,434.25	0.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$622,426.73	0.86%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,451.39	0.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,078.41	1.56%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,419,585.63	3.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$875,029.73	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,585.12	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$932,777.51	1.29%	0	\$0.00
	FIDELITY BANK	1	\$423,528.73	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00
	NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00
	PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$72,098,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDA3	FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,436,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDB1	HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77	65.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00

		TRISTAR FINANCE INC	1	\$220,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,890,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDC9		AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,114,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE20		MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,365,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE38		MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,959,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE46		MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE53		MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,755,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE61		MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,207,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE79		MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,878,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE87		MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,189,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE95		MOVEMENT MORTGAGE, LLC	7	\$2,021,081.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPED6		MOVEMENT MORTGAGE, LLC	42	\$11,499,564.08	96.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,483.37	3.19%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,879,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEE4		MOVEMENT MORTGAGE, LLC	18	\$1,210,865.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,210,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEF1		MOVEMENT MORTGAGE, LLC	20	\$1,965,912.53	95.82%	0	\$0.00

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		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,690.00	4.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,051,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEG9		MOVEMENT MORTGAGE, LLC	83	\$10,734,859.76	91.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,007.00	8.19%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,692,866.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEH7		MOVEMENT MORTGAGE, LLC	57	\$9,289,964.62	95.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$472,500.00	4.84%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,762,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEJ3		MOVEMENT MORTGAGE	1	\$51,410.00	2.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$2,425,755.94	97.92%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,477,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEK0		MOVEMENT MORTGAGE, LLC	25	\$2,419,819.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEL8		MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00	85.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00	11.73%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,297,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEM6		MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00	7.36%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,273,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEN4		MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,157,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEP9		MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,285,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEQ7		MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00	4.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,113,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPER5		MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00	12.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,816,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPES3		MOVEMENT MORTGAGE, LLC	18	\$5,161,850.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,161,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPET1		MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,052,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEU8		MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,532,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEV6		MOVEMENT MORTGAGE	1	\$65,863.00	3.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	26	\$1,741,578.00	87.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,200.00	8.74%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,980,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEW4		MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$302,585.00	7.34%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,124,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEX2		MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,176,653.00	7.57%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,549,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEY0		MOVEMENT MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,623,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEZ7		MOVEMENT MORTGAGE	3	\$154,155.00	5.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	43	\$2,738,634.00	92.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,910.00	2.72%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,973,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH27		BREEZE FUNDING INC	1	\$394,979.18	1.31%	0	\$0.00
		QUICKEN LOANS INC	114	\$29,661,816.84	98.69%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,056,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH35		QUICKEN LOANS INC	113	\$30,435,188.35	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,435,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH43		QUICKEN LOANS INC	6	\$1,065,689.08	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH50		FORTHRIGHT FUNDING CORPORATION	1	\$416,438.29	16.14%	0	\$0.00
		QUICKEN LOANS INC	12	\$2,164,267.67	83.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,580,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH68		QUICKEN LOANS INC	45	\$10,128,205.68	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,128,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPH76	QUICKEN LOANS INC	62	\$15,147,844.62	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,147,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH84	QUICKEN LOANS INC	431	\$101,084,376.00	100%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$101,084,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH92	QUICKEN LOANS INC	16	\$5,139,523.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,139,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHR2	QUICKEN LOANS INC	14	\$1,750,109.42	93.12%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$129,225.69	6.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,879,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHS0	QUICKEN LOANS INC	255	\$34,889,127.14	99.63%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,017,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHT8	FIBRE FEDERAL CREDIT UNION	2	\$316,751.00	0.64%	0	\$0.00
	QUICKEN LOANS INC	304	\$49,481,396.54	99.36%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$49,798,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHU5	QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,565,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHV3	QUICKEN LOANS INC	15	\$1,952,524.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHW1	QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,651,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHX9	QUICKEN LOANS INC	10	\$1,157,571.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHY7	QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,160,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHZ4	QUICKEN LOANS INC	40	\$10,136,379.20	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,136,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ25	QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,110,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPJ33		QUICKEN LOANS INC	42	\$10,162,776.80	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,162,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ41		QUICKEN LOANS INC	8	\$1,432,575.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,432,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ58		QUICKEN LOANS INC	11	\$1,766,785.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ66		QUICKEN LOANS INC	10	\$1,115,117.77	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,115,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ74		QUICKEN LOANS INC	10	\$1,044,206.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,044,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ82		QUICKEN LOANS INC	291	\$81,636,344.12	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$81,636,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJA7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,283.96	0.64%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,863.32	0.76%	0	\$0.00
		QUICKEN LOANS INC	122	\$12,546,001.41	98.6%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,724,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJB5		QUICKEN LOANS INC	69	\$9,456,274.59	98.54%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,800.43	1.46%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,596,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJC3		QUICKEN LOANS INC	9	\$1,314,971.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,314,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJD1		QUICKEN LOANS INC	7	\$1,487,396.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,487,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJE9		QUICKEN LOANS INC	48	\$15,569,765.94	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,569,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJF6		QUICKEN LOANS INC	130	\$37,001,111.97	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$37,001,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJG4		QUICKEN LOANS INC	164	\$12,250,931.96	99.4%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$73,598.32	0.6%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$12,324,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPJH2		QUICKEN LOANS INC	291	\$28,567,489.92	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,567,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJJ8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,838.35	0.56%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$110,532.53	0.51%	0	\$0.00
		QUICKEN LOANS INC	181	\$21,327,410.04	98.93%	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$21,557,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJK5		QUICKEN LOANS INC	136	\$18,739,698.58	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,739,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJL3		QUICKEN LOANS INC	358	\$58,232,870.23	100%	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$58,232,870.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJM1		QUICKEN LOANS INC	16	\$2,007,412.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,007,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJN9		QUICKEN LOANS INC	20	\$5,094,691.63	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,094,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJP4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$67,415.07	0.28%	0	\$0.00
		QUICKEN LOANS INC	349	\$23,748,980.37	99.72%	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$23,816,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJQ2		QUICKEN LOANS INC	299	\$29,226,176.37	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$29,226,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJR0		FIRST NATIONAL BANK (VA)	1	\$119,449.02	0.62%	0	\$0.00
		QUICKEN LOANS INC	162	\$19,051,896.73	99.38%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$19,171,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJS8		QUICKEN LOANS INC	114	\$15,710,518.25	99.06%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,916.67	0.94%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,859,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJT6		QUICKEN LOANS INC	33	\$5,250,317.59	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,250,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJU3		QUICKEN LOANS INC	204	\$14,833,323.94	100%	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$14,833,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJV1		QUICKEN LOANS INC	218	\$21,198,263.71	100%	0	\$0.00



<b>Total</b>			<b>218</b>	<b>\$21,198,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJW9		QUICKEN LOANS INC	132	\$15,582,018.78	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$15,582,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJX7		QUICKEN LOANS INC	159	\$11,117,859.08	100%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$11,117,859.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJY5		QUICKEN LOANS INC	121	\$11,911,610.25	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,911,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJZ2		PEOPLES TRUST & SAVINGS BANK	2	\$388,750.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	769	\$195,569,215.12	99.8%	1	\$104,067.40
<b>Total</b>			<b>771</b>	<b>\$195,957,965.12</b>	<b>100%</b>	<b>1</b>	<b>\$104,067.40</b>
3140GPL30		CITIZENS BANK, NA	17	\$5,088,382.67	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,088,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL48		CITIZENS BANK, NA	58	\$14,230,052.21	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,230,052.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL55		CITIZENS BANK, NA	83	\$17,556,212.14	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,556,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL63		CITIZENS BANK, NA	10	\$1,450,227.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,450,227.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL71		CITIZENS BANK, NA	29	\$4,402,884.38	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,402,884.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLY2		CITIZENS BANK, NA	163	\$37,686,377.47	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,686,377.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLZ9		CITIZENS BANK, NA	16	\$4,695,572.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,695,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMJ4		CITIZENS BANK, NA	19	\$1,244,242.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,244,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMK1		CITIZENS BANK, NA	14	\$1,066,892.96	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,066,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPML9		CITIZENS BANK, NA	14	\$1,348,736.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,348,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPM7	CITIZENS BANK, NA	18	\$1,374,858.92	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,374,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMN5	CITIZENS BANK, NA	29	\$3,828,329.13	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,828,329.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMP0	CITIZENS BANK, NA	10	\$1,352,309.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,352,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMQ8	CITIZENS BANK, NA	18	\$3,511,860.16	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,511,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMR6	CITIZENS BANK, NA	90	\$21,367,939.91	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,367,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMS4	CITIZENS BANK, NA	7	\$1,111,748.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,111,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN20	FREEDOM MORTGAGE CORPORATION	10	\$1,204,097.55	83.87%	0	\$0.00
	GUARANTY BANK	1	\$119,100.00	8.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	7.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$258,832.67	8.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	4.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$131,034.93	4.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,240,912.87	38.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,815.56	4.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$297,607.16	9.32%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,820.91	4.25%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$143,920.00	4.51%	0	\$0.00
	TCF NATIONAL BANK	3	\$416,938.00	13.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$144,567.89	4.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,650.00	4.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,194,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN46	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$341,607.24	7.9%	0	\$0.00
		1	\$150,921.19	3.49%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,093.73	4.03%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$340,020.71	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,823,689.60	65.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	3.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$159,900.00	3.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,800.00	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,322,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN53	ACOPIA, LLC	1	\$417,000.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,693.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,156,460.00	3.85%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,300.00	1.35%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$515,250.00	1.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,570.57	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$228,000.00	0.76%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$398,082.00	1.32%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$624,440.00	2.08%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$325,000.00	1.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$187,746.76	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,863,497.12	36.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$258,400.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,554.08	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A	1	\$378,502.00	1.26%	0	\$0.00

	EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY					
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$483,404.88	1.61%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$246,348.26	0.82%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$174,764.27	0.58%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$344,000.00	1.14%	0	\$0.00
	LEADERS CREDIT UNION	1	\$232,750.00	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$337,045.38	1.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$707,200.00	2.35%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$549,922.00	1.83%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$184,000.00	0.61%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$655,150.68	2.18%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$416,871.85	1.39%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.6%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$342,736.47	1.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,428.86	1.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,506,200.00	5.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$792,477.38	2.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$284,550.00	0.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,800.00	3.71%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$193,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	1	\$247,350.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,031,930.89	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,457.93	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$417,645.66	1.42%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,052,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN61		1	\$319,818.53	21.97%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION						
	FREEDOM MORTGAGE CORPORATION	2	\$726,426.06	49.9%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$409,395.99	28.13%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,455,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPN79	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,605.79	9.44%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$83,908.06	8.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$401,951.94	40.12%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$63,745.74	6.36%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,847.26	9.27%	0	\$0.00	
	TRN FINANCIAL LLC	3	\$264,701.38	26.43%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,001,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPN87	FREEDOM MORTGAGE CORPORATION	18	\$5,416,099.13	86.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$360,000.00	5.73%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$509,308.57	8.1%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,285,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPN95	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,600.00	5.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,157,016.04	52.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$287,973.14	13.03%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$142,628.42	6.46%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$121,718.23	5.51%	0	\$0.00	
	TRN FINANCIAL LLC	3	\$370,321.31	16.76%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,209,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPNK0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$380,436.85	1.93%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	0.91%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$203,718.94	1.03%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	2.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,487.48	1.88%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,522.29	0.9%	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$152,674.07	0.77%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	2	\$617,530.59	3.13%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	50	\$12,217,189.22	61.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$266,361.72	1.35%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$422,167.56	2.14%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$423,515.70	2.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$368,502.95	1.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,559.41	1.3%	0	\$0.00
	NCL, LLC	1	\$243,671.32	1.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,228.56	1.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$376,618.59	1.91%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,676.06	0.99%	0	\$0.00
	TCF NATIONAL BANK	2	\$473,351.36	2.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$708,932.06	3.59%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$698,015.74	3.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,592.19	1.5%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,720,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNL8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,269.58	3.11%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$355,801.79	2.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$248,705.31	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$355,811.97	2.75%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$256,177.28	1.98%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$384,293.27	2.97%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$203,981.04	1.58%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$211,727.10	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,958,676.17	61.6%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$254,863.94	1.97%	0	\$0.00
	JMAC LENDING, INC	3	\$1,186,151.07	9.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,094.96	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,380.70	1.84%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$422,980.96	3.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$187,763.47	1.48%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,920,678.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNM6	AMERICAN FINANCIAL NETWORK INC	2	\$703,207.60	12.58%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,096.96	6.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,008,170.64	53.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$428,138.25	7.66%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,574.22	6.95%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,932.37	7.98%	0	\$0.00
	PACIFIC LENDING LLC	1	\$241,693.05	4.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,589,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNN4	FREEDOM MORTGAGE CORPORATION	8	\$2,307,483.37	86.78%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$351,469.83	13.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,658,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNP9	ACOPIA, LLC	1	\$423,402.59	1.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$404,941.33	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,541.53	1.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	1.28%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$176,916.72	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$599,191.79	2.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$332,052.16	1.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$393,694.50	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,384.25	0.56%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,492.99	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,749.83	1.96%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$394,246.08	1.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$359,492.76	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,239.59	0.94%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$286,429.51	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$354,488.50	1.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$353,872.68	1.28%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$552,238.11	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$9,967,281.85	35.96%	0	\$0.00
		3	\$603,899.71	2.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,743.89	0.94%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$211,701.29	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$224,675.82	0.81%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$254,739.10	0.92%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$349,517.79	1.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$685,164.87	2.47%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$425,679.58	1.54%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$136,611.53	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,448.91	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$628,133.40	2.27%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$507,534.65	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,428.86	1.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$407,462.72	1.47%	0	\$0.00
	RLM MORTGAGE LLC	2	\$409,703.65	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$546,526.40	1.97%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$315,914.16	1.14%	0	\$0.00
	TCF NATIONAL BANK	3	\$709,019.70	2.56%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$962,916.08	3.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,117,781.18	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,432,446.88	5.17%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,720,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$578,172.03	4.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,604.06	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$361,554.90	2.77%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$331,591.78	2.54%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$189,755.42	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$646,174.91	4.96%	0	\$0.00



	DSLDMORTGAGE, LLC	1	\$186,764.73	1.43%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$267,413.13	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,553,679.25	34.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,758.43	1.47%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$417,098.23	3.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,554.08	3.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$198,250.26	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,657.62	1.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$346,303.65	2.66%	0	\$0.00
	PREMIER LENDING, LLC	1	\$187,763.47	1.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,227.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,741.85	2.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,937.68	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,140.03	2.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$267,662.81	2.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,433.26	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,015.48	3.08%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$183,763.15	1.41%	0	\$0.00
	TRN FINANCIAL LLC	3	\$502,510.78	3.85%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$423,466.55	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,478.66	3.25%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,036,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNR5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$359,515.07	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,521.93	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,651.75	2.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	1.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$527,977.04	1.36%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,937.15	0.6%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,581.17	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,073.76	2.73%	0	\$0.00
	DSLDMORTGAGE, LLC	4	\$772,831.81	2%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,541.52	1.09%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$289,350.80	0.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$876,482.38	2.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	\$1,242,769.52	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$16,672,214.40	43.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,143.00	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$471,500.00	1.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.1%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,722.53	0.75%	0	\$0.00
	KLEINBANK, A CORPORATION	5	\$1,242,275.29	3.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,528.73	1.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.93%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.74%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$150,720.00	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$419,247.76	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,994.61	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$393,980.51	1.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,593.10	0.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,180,392.62	5.63%	0	\$0.00
		1	\$234,668.88	0.61%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	ON Q FINANCIAL, INC	1	\$375,993.00	0.97%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$69,807.25	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$303,486.30	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$346,400.00	0.9%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$622,627.73	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,775.43	0.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,000.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	1.1%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$199,736.63	0.52%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$141,404.91	0.37%	0	\$0.00
	TCF NATIONAL BANK	3	\$928,900.00	2.4%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$408,000.00	1.05%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$344,805.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$312,768.49	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,134.88	0.88%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,699,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNS3	DSL D MORTGAGE, LLC	1	\$192,755.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,878,623.36	87.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,333.67	1.91%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$306,000.00	2.71%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,572.23	3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,309,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNT1	AMERICAN FINANCIAL NETWORK INC	4	\$1,007,329.66	15.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,980.36	6.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,029.78	6.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$204,000.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,898,661.87	61.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,045.00	2.91%	0	\$0.00

		TRN FINANCIAL LLC	1	\$217,999.66	3.42%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,369,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNU8		FREEDOM MORTGAGE CORPORATION	19	\$1,705,936.78	86.06%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	\$99,346.07	5.01%	0	\$0.00
		TCF NATIONAL BANK	2	\$176,928.75	8.93%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,982,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNV6		DSL D MORTGAGE, LLC	1	\$119,758.47	10.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$586,561.12	49.26%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$118,750.00	9.97%	0	\$0.00
		TCF NATIONAL BANK	2	\$242,781.00	20.39%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$122,826.69	10.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNW4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,222,592.72	6.17%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,000.00	1.66%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$424,100.00	2.14%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$224,690.02	1.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$208,346.56	1.05%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,172,458.96	5.92%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	\$939,273.66	4.74%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,720.00	2.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$4,115,259.00	20.78%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$380,000.00	1.92%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,415.84	2.14%	0	\$0.00
		KLEINBANK, A CORPORATION	3	\$569,572.88	2.88%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	2.87%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$382,802.00	1.93%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	\$465,500.00	2.35%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$365,000.00	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,738.51	1.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,026,132.37	10.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$496,275.00	2.51%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$544,998.10	2.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$569,014.98	2.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,448.91	2.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,500.00	1.75%	0	\$0.00
	RLM MORTGAGE LLC	3	\$686,120.34	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	3.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$278,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$396,000.00	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,806,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNX2	FREEDOM MORTGAGE CORPORATION	4	\$1,445,710.00	80.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,528.82	19.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,787,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNY0	FREEDOM MORTGAGE CORPORATION	9	\$634,164.97	62.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$107,932.06	10.56%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00	15.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$119,942.88	11.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,022,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNZ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,221.69	5.31%	0	\$0.00
	C & R MORTGAGE CORP	1	\$87,000.00	4.43%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$97,876.70	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,281,238.38	65.28%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	5.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$92,000.00	4.69%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$110,000.00	5.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,378.09	4.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,962,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPA0	AMERICAN FINANCIAL NETWORK INC	1	\$157,323.52	11.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,805.46	12.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,246.08	12.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,811.73	12.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$492,028.88	37.16%	0	\$0.00
	TRN FINANCIAL LLC	1	\$167,807.30	12.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$354,182.68	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,096,260.23	42.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$424,100.00	8.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,698.41	5.05%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$390,000.00	7.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,450.00	8.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,250.00	4.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	8.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$412,786.94	8.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,959,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPC6	ALL WESTERN MORTGAGE, INC	1	\$319,600.00	11.63%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	14.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$106,400.00	3.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$116,250.00	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$424,100.00	15.44%	0	\$0.00
		1	\$150,350.00	5.47%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	TUCKER MORTGAGE LLC	3	\$598,390.00	21.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,000.00	13.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,747,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPD4	FREEDOM MORTGAGE CORPORATION	19	\$3,593,385.00	78.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$970,282.00	21.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,563,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPE2	ATLANTIC COAST MORTGAGE, LLC	1	\$522,500.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$7,972,422.00	73.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$154,750.00	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,500.00	1.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$729,770.00	6.71%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$474,000.00	4.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,496.21	3.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$328,830.00	3.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$178,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,868,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPF9	FREEDOM MORTGAGE CORPORATION	7	\$2,060,980.94	76.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$308,000.00	11.43%	0	\$0.00
	QUONTIC BANK	1	\$324,581.65	12.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,693,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPG7	COMMUNITY MORTGAGE LLC	1	\$283,559.02	17.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$999,440.84	60.78%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,791.47	15.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$114,523.07	6.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPH5	FREEDOM MORTGAGE CORPORATION	13	\$2,388,844.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,388,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPPJ1	DSLDMORTGAGE, LLC	4	\$531,168.00	7.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$4,851,004.67	69.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,580.00	1.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	3.34%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$446,435.69	6.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$200,564.75	2.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,570.02	2.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$163,000.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$234,131.04	3.38%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,942,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPK8	FREEDOM MORTGAGE CORPORATION	5	\$1,012,660.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPL6	FREEDOM MORTGAGE CORPORATION	4	\$613,714.00	51.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	8.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,955.00	40.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPM4	FREEDOM MORTGAGE CORPORATION	14	\$1,579,020.45	62.36%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$224,085.70	8.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$123,490.55	4.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$125,996.39	4.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,120.00	10.67%	0	\$0.00
	TCF NATIONAL BANK	2	\$209,393.75	8.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,532,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPR3	FREEDOM MORTGAGE CORPORATION	1	\$464,814.22	43.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$303,082.83	28.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,074.80	28.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,066,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPS1	FREEDOM MORTGAGE CORPORATION	3	\$744,077.00	100%	0	\$0.00



<b>Total</b>			<b>3</b>	<b>\$744,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS25	ABRI CREDIT UNION		1	\$131,920.00	5.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO		1	\$134,550.00	5.2%	0	\$0.00
	COLEMAN COUNTY STATE BANK		1	\$133,950.00	5.18%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$132,000.00	5.1%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$149,418.85	5.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$130,000.00	5.02%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$134,830.00	5.21%	0	\$0.00
	MDE HOME LOANS, LLC		1	\$139,950.00	5.41%	0	\$0.00
	RELIANCE BANK		1	\$140,000.00	5.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		8	\$1,079,700.00	41.73%	0	\$0.00
	U.S. HOME CAPITAL, LLC		1	\$149,604.20	5.78%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC		1	\$131,300.00	5.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,587,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSX7	STONEGATE MORTGAGE CORPORATION		3	\$1,041,014.81	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,041,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSY5	STONEGATE MORTGAGE CORPORATION		6	\$1,501,826.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,501,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSZ2	CHOICEONE BANK		1	\$116,646.19	11.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$118,400.00	11.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$106,700.00	10.17%	0	\$0.00
	PEOPLES NATIONAL BANK NA		1	\$121,250.00	11.56%	0	\$0.00
	PLATTE VALLEY BANK - NE		1	\$111,849.13	10.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$474,110.00	45.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT24	AMERIS BANK, A CORPORATION		1	\$162,001.02	14.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR		1	\$164,009.04	14.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$172,916.20	15.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$169,316.24	14.95%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION		1	\$139,436.90	12.31%	0	\$0.00
	UWHARRIE BANK, A CORPORATION		1	\$156,750.00	13.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$168,238.91	14.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPT32		FIFTH THIRD MORTGAGE COMPANY	18	\$1,006,176.55	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,006,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT40		FIFTH THIRD MORTGAGE COMPANY	16	\$1,522,420.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,522,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTM0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,835.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTN8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,074,453.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTP3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,140,446.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTQ1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	16.74%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,388.99	27.31%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$617,647.76	29.37%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$309,563.22	14.72%	0	\$0.00
		LUXURY MORTGAGE CORP.,CORPORATION	1	\$249,647.76	11.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,103,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTR9		FIFTH THIRD MORTGAGE COMPANY	17	\$1,056,967.65	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,056,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTS7		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$96,173.19	3.92%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$89,487.27	3.65%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,740.91	3.91%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,372,420.17	56%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	1	\$100,000.00	4.08%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$255,364.06	10.42%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$51,928.36	2.12%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	3.59%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	4.08%	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$201,727.89	8.23%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,450,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTT5	FIFTH THIRD MORTGAGE COMPANY		21	\$2,108,051.31	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,108,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTU2	AMERIS BANK, A CORPORATION		1	\$145,403.87	3.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$149,797.94	3.99%	0	\$0.00
	ATLANTIC COAST BANK		1	\$134,918.02	3.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$128,931.10	3.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$122,422.21	3.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		20	\$2,649,783.65	70.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC		2	\$275,473.42	7.35%	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$143,378.61	3.82%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,750,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT		1	\$159,539.63	7.16%	0	\$0.00
	AMERIS BANK, A CORPORATION		1	\$153,792.56	6.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$159,784.47	7.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$159,839.24	7.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		7	\$1,113,102.85	49.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		2	\$323,977.69	14.54%	0	\$0.00
	VICTORIAN FINANCE, LLC		1	\$158,870.52	7.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,228,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTW8	AMERIFUND HOME MORTGAGE LLC		1	\$416,450.87	38.43%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$347,081.76	32.03%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$320,000.00	29.54%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,083,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTX6	FIFTH THIRD MORTGAGE COMPANY		19	\$1,004,866.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,004,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTY4	ASSURANCE FINANCIAL GROUP, LLC		1	\$148,223.28	8.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$116,621.91	6.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		9	\$1,016,226.49	55.26%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION		1	\$78,188.10	4.25%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$130,000.00	7.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$115,860.37	6.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$234,012.12	12.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,839,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTZ1	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$599,279.07	54.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$508,359.61	45.9%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,107,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$259,687.59	3.69%	0	\$0.00
	CITIBANK,N.A	24	\$4,838,543.73	68.69%	0	\$0.00
	FM HOME LOANS, LLC	1	\$319,606.53	4.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,823.35	3.13%	0	\$0.00
	JMAC LENDING, INC	1	\$284,649.57	4.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,665.89	2.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$199,754.08	2.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$512,000.00	7.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$243,713.53	3.45%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,044,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU97	AMERISAVE MORTGAGE CORPORATION	1	\$45,000.00	4.31%	0	\$0.00
	CITIBANK,N.A	12	\$683,144.08	65.39%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	4.79%	0	\$0.00
	IVY MORTGAGE, INC	1	\$82,500.00	7.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,100.00	5.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$129,048.32	12.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,044,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVA3	CITIBANK,N.A	10	\$1,097,295.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,097,295.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVB1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$546,842.16	20.49%	0	\$0.00
	CITIBANK,N.A	1	\$411,493.41	15.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$814,580.07	30.53%	0	\$0.00
	JMAC LENDING, INC	1	\$355,811.97	13.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$539,735.54	20.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,668,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPVC9	AMERISAVE MORTGAGE CORPORATION	2	\$97,966.48	4.79%	0	\$0.00
	CITIBANK,N.A	33	\$1,825,683.14	89.35%	0	\$0.00
	SIRVA MORTGAGE	1	\$40,000.00	1.96%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$79,681.51	3.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,043,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVD7	AMERISAVE MORTGAGE CORPORATION	1	\$93,610.16	3.75%	0	\$0.00
	CITIBANK,N.A	24	\$2,309,234.33	92.53%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$92,946.64	3.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,495,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVE5	AMERISAVE MORTGAGE CORPORATION	1	\$123,490.95	10.25%	0	\$0.00
	CITIBANK,N.A	9	\$1,081,606.79	89.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,205,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVF2	AMERISAVE MORTGAGE CORPORATION	2	\$262,243.39	12.76%	0	\$0.00
	CITIBANK,N.A	12	\$1,665,688.61	81.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,473.31	6.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,054,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVG0	CITIBANK,N.A	1	\$542,000.00	53.03%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$479,982.24	46.97%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,021,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZB7	AMERICAN MOMENTUM BANK	2	\$138,529.46	8.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$196,739.39	11.86%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,369.60	21.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,630.64	6.01%	0	\$0.00
	FIDELITY BANK	1	\$104,071.88	6.27%	0	\$0.00
	J. VIRGIL INC	1	\$95,023.02	5.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,209.47	10.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,438.99	5.99%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,167.39	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,938.52	3.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,803.36	5.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$158,188.16	9.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,659,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZC5	BANK OF ENGLAND DBA ENG LENDING	5	\$663,566.61	14.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,390.22	2.7%	0	\$0.00

	CALIBER HOME LOANS INC	2	\$289,710.02	6.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$138,566.12	3.03%	0	\$0.00
	EVERBANK	2	\$251,741.64	5.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,680.12	2.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,455.18	2.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$145,657.73	3.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,117.65	3.24%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,842.61	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,817.72	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,436.01	10.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,857.36	2.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$270,058.12	5.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$112,861.05	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,790.44	14.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,102.15	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$524,811.80	11.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,573,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZD3	BANK OF ENGLAND DBA ENG LENDING	1	\$165,950.69	4.25%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$655,483.13	16.81%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$169,541.28	4.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,577.23	4.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,532.73	3.86%	0	\$0.00
	IBERIABANK	1	\$160,607.28	4.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$310,617.60	7.96%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,732.90	4.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,578.62	4.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$638,388.69	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,677.27	8.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,935.54	4.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$157,684.61	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$338,089.38	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,096.75	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,900,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZE1	AMERICAN MOMENTUM BANK	1	\$199,754.08	4.59%	0	\$0.00

	AMERIS BANK	1	\$177,689.44	4.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,278.06	4.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$182,080.84	4.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,254.70	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,197.98	5.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$180,200.92	4.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,760.47	4.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,892.77	4.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$357,065.48	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$916,533.56	21.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$964,513.75	22.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,096.78	8.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,352,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZF8	BANK OF ENGLAND DBA ENG LENDING	1	\$75,810.89	6.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$61,286.28	4.98%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$31,664.97	2.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,309.12	6.28%	0	\$0.00
	EVERBANK	1	\$78,909.35	6.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$73,407.71	5.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,862.72	6.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,329.83	4.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,527.19	4.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,806.40	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$161,941.29	13.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,237.32	5.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,086.54	20.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,506.75	6.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,230,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,820.21	5.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	6.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$85,196.03	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,312.09	6.15%	0	\$0.00
	EVERBANK	1	\$104,261.02	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,207.25	6.21%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$84,897.87	5.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,074.98	6.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$87,794.38	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$87,794.38	5.38%	0	\$0.00
	IBERIABANK	1	\$87,460.79	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,492.53	24.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,101.46	6.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,399.99	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZH4	AMERIS BANK	1	\$124,070.89	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,353.05	1.31%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,223,221.39	12.31%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$130,946.09	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$850,311.52	8.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$379,563.26	3.82%	0	\$0.00
	EVERBANK	4	\$510,077.16	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,422.10	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,136.23	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,829.15	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$434,092.57	4.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$135,980.79	1.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$148,341.54	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,328.78	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$126,952.27	1.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,843.85	1.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$125,149.44	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$439,171.68	4.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$145,225.29	1.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$117,458.70	1.18%	0	\$0.00
	NFM, INC	1	\$116,250.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$144,825.78	1.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,123.01	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,983.07	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$363,560.28	3.66%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$236,319.09	2.38%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,256.53	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,028.36	1.47%	0	\$0.00



	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,449.41	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,407.56	1.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,741.51	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,767.59	1.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$842,821.64	8.48%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$261,306.71	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,204,849.03	12.1%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,938,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZJ0	ACADEMY MORTGAGE CORPORATION	2	\$333,855.61	4.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$631,192.63	9.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$171,648.51	2.5%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$788,166.48	11.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,917.72	4.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$967,439.18	14.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,793.94	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$162,704.27	2.37%	0	\$0.00
	IBERIABANK	1	\$153,715.08	2.24%	0	\$0.00
	NFM, INC	1	\$161,805.35	2.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$473,830.93	6.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,678.09	2.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,643.42	11.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,254.80	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$483,309.72	7.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$472,410.15	6.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,543.60	2.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$318,286.20	4.66%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,864,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZK7	ACADEMY MORTGAGE CORPORATION	1	\$199,260.29	3.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$376,991.62	6.34%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$742,179.35	12.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$176,526.87	2.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$558,030.46	9.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$375,752.19	6.32%	0	\$0.00
	EVERBANK	2	\$370,933.46	6.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,981.40	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,180.84	3.07%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,068.12	3.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$173,518.92	2.92%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$181,009.49	3.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,516.00	3.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,183.24	3.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,582.76	3.04%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$184,120.53	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,072.35	3.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$193,675.35	3.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$760,390.26	12.8%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$361,459.81	6.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,942,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZL5	ACADEMY MORTGAGE CORPORATION	1	\$212,139.37	3.7%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$215,740.47	3.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$658,705.10	11.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$249,699.62	4.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$207,694.13	3.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,940.36	11.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,754.62	3.64%	0	\$0.00
	EVERBANK	1	\$229,222.30	4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,609.46	3.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$413,769.53	7.21%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$210,247.07	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,265.78	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$501,503.19	8.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$846,615.36	14.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,142.42	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,759.68	3.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$246,754.36	4.3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,736,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZM3	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$90,787.27	7.84%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,350.61	7.71%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,836.62	23.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$220,624.77	19.05%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$485,554.50	41.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,158,153.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZP6	ACADEMY MORTGAGE CORPORATION	1	\$82,546.02	1.88%	0	\$0.00

ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$353,934.45	8.04%	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$173,421.40	3.94%	0	\$0.00
BLUELEAF LENDING LLC	1	\$70,111.68	1.59%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,909.41	1.63%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$83,339.34	1.89%	0	\$0.00
BUSEY BANK	2	\$147,352.53	3.35%	0	\$0.00
CALIBER HOME LOANS INC	1	\$29,465.37	0.67%	0	\$0.00
CARROLLTON BANK	1	\$68,048.50	1.55%	0	\$0.00
COMPASS MORTGAGE INC	1	\$52,966.13	1.2%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$110,970.21	2.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,448.73	1.87%	0	\$0.00
DIETERICH BANK, N.A	1	\$56,357.55	1.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$50,436.47	1.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$66,951.85	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,628.79	1.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$155,517.21	3.53%	0	\$0.00
FIRST MIDWEST BANK	2	\$149,941.11	3.41%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$51,270.40	1.16%	0	\$0.00
HOME STATE BANK N.A	1	\$56,628.67	1.29%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$131,966.66	3%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$67,415.08	1.53%	0	\$0.00
MARQUETTE BANK	4	\$230,124.79	5.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$82,476.57	1.87%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$84,283.82	1.91%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$67,828.56	1.54%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	2	\$143,936.18	3.27%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$72,067.84	1.64%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$37,851.09	0.86%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$237,137.26	5.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$265,514.51	6.03%	0	\$0.00
STEARNS LENDING LLC	1	\$49,746.89	1.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,704.41	1.77%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	5	\$315,824.40	7.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$44,537.42	1.01%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$76,110.48	1.73%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$425,867.19	9.68%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$4,401,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZR2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$130,335.81	1.92%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,245.81	1.85%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,474.30	2.06%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$121,039.59	1.79%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$148,770.64	2.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$118,126.19	1.74%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$146,115.93	2.16%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$113,257.32	1.67%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,077.78	1.68%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$234,011.59	3.45%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$239,220.62	3.53%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$145,732.84	2.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,960.00	2.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,409.65	1.64%	0	\$0.00	
	FIRST COUNTY BANK	1	\$114,211.31	1.69%	0	\$0.00	
	FIRSTCO MORTGAGE CORP	1	\$116,353.43	1.72%	0	\$0.00	
	GUARANTEED RATE INC	3	\$376,227.28	5.55%	0	\$0.00	
	INLAND BANK & TRUST	2	\$239,893.63	3.54%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$111,779.19	1.65%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$145,167.13	2.14%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$495,600.45	7.31%	0	\$0.00	
	MARQUETTE BANK	2	\$277,055.11	4.09%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$133,986.33	1.98%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$117,252.30	1.73%	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$121,008.58	1.79%	0	\$0.00	
	PERL MORTGAGE INC	1	\$145,044.71	2.14%	0	\$0.00	
	STILLMAN BANCCORP N.A	1	\$120,368.85	1.78%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$257,152.93	3.79%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$147,314.42	2.17%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$128,088.65	1.89%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$382,086.44	5.64%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$255,246.73	3.77%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,065,488.39	15.71%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$6,778,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GPZS0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,399.20	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$149,915.44	3.93%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$158,924.80	4.16%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$156,303.10	4.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$152,420.23	3.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$818,199.29	21.43%	0	\$0.00
	FIRST MIDWEST BANK	2	\$301,724.21	7.9%	0	\$0.00
	GUARANTEED RATE INC	2	\$317,524.10	8.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,003.16	4.11%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$173,192.23	4.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$309,765.33	8.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,193.16	4.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,938.44	4.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,040.41	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,017.91	4.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$313,640.82	8.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,818,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZT8	CHERRY CREEK MORTGAGE CO INC	1	\$194,308.85	6.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$202,095.42	7.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,048.51	8%	0	\$0.00
	GUARANTEED RATE INC	1	\$222,975.49	7.79%	0	\$0.00
	INLAND BANK & TRUST	1	\$213,211.08	7.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$189,760.95	6.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$208,473.06	7.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,354.24	6.16%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$179,174.28	6.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$367,604.82	12.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$680,114.52	23.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,863,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$192,892.98	16.88%	0	\$0.00
		1	\$61,823.89	5.41%	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
	BUSEY BANK	1	\$63,015.75	5.52%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$98,365.50	8.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,543.51	6.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,812.04	6.64%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$72,752.29	6.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$79,901.63	6.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,138.81	5.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$140,327.42	12.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,812.72	6.64%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,850.20	5.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$78,305.80	6.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,142,542.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2T2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$703,052.97	63.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION	1	\$395,606.38	36.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,098,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2U9	BANC OF CALIFORNIA, N.A	1	\$188,661.54	6.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	5	\$1,437,269.01	48.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,213,680.79	40.61%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,755.08	4.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,988,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2V7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,366,779.31	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,366,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ6Z4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,815,688.00	91.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,000.00	8.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,389,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7A8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,667,363.36	91.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,968.84	8.42%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,004,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7B6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$11,762,218.74	88.01%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,601,692.16	11.99%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$13,363,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ7G5	ACADEMY MORTGAGE CORPORATION	2	\$240,450.09	7.97%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,922.75	3.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,592.46	9.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$388,095.86	12.86%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$142,919.96	4.74%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,132.43	4.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,075.69	9.28%	0	\$0.00	
	PRIORITY LENDING, LLC	1	\$98,199.10	3.25%	0	\$0.00	
	SUMMIT FUNDING INC	4	\$462,912.29	15.34%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	5	\$611,915.48	20.28%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$263,767.72	8.76%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,016,983.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ7H3	ACADEMY MORTGAGE CORPORATION	1	\$195,747.71	5.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,761.47	11.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$186,060.19	5.63%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$516,565.37	15.64%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$610,447.70	18.48%	0	\$0.00	
	RMS & ASSOCIATES	1	\$213,137.61	6.45%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	4	\$786,965.19	23.83%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$359,037.24	10.87%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$60,814.24	1.85%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,302,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ7J9	ACADEMY MORTGAGE CORPORATION	1	\$264,491.82	8.68%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$217,300.46	7.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,746.36	6.39%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,201.51	6.24%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$812,383.63	26.65%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$286,701.34	9.41%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$161,804.20	5.31%	0	\$0.00	

	COMPANY					
	SUMMIT FUNDING INC	3	\$626,849.13	20.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$293,807.99	9.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,048,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAB2	MB FINANCIAL BANK	5	\$1,536,214.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAC0	GREAT LAKES HOME MORTGAGE, INC	1	\$88,000.00	4.33%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,568,747.15	77.17%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$101,250.00	4.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$187,750.00	9.24%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$87,170.06	4.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,032,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAD8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,992.05	4.82%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$127,831.44	2.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,559.38	2.5%	0	\$0.00
	MB FINANCIAL BANK	29	\$3,887,466.15	67.11%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$136,619.85	2.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,328.16	2.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,000.00	2.4%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,808.20	2.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$116,845.93	2.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,500.00	2.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$404,799.75	6.99%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$132,828.79	2.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,792,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAE6	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$173,000.00	6.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$169,000.00	6.29%	0	\$0.00
	MB FINANCIAL BANK	12	\$2,021,392.17	75.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$160,000.00	5.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$163,788.89	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,687,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAF3	C&R MORTGAGE CORPORATION	1	\$180,000.00	5.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$363,507.54	10.72%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$384,542.55	11.34%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,639.19	55.97%	0	\$0.00



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	PRIME HOME LOANS, INC	1	\$195,120.00	5.75%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$369,806.15	10.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,390,615.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAG1	GREAT LAKES HOME MORTGAGE, INC	1	\$69,600.00	6.47%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,005,602.46	93.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,075,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAH9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$234,808.29	1.44%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$682,086.00	4.2%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$693,030.00	4.26%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$308,720.00	1.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$308,750.00	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$268,000.00	1.65%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$342,000.00	2.1%	0	\$0.00
	K & B CAPITAL CORP	1	\$352,449.61	2.17%	0	\$0.00
	MB FINANCIAL BANK	32	\$10,661,165.73	65.6%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$308,000.00	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$202,500.00	1.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$801,860.00	4.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	2.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$275,000.00	1.69%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$210,400.00	1.29%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$277,520.00	1.71%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,252,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAJ5	MB FINANCIAL BANK	20	\$6,830,486.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,830,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAK2	MB FINANCIAL BANK	8	\$725,189.79	69.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$230,250.00	22.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$83,506.32	8.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAL0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$265,000.00	19.04%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,126,997.14	80.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,391,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAM8	MB FINANCIAL BANK	4	\$1,125,990.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,125,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQAN6	C&R MORTGAGE CORPORATION	1	\$121,950.00	5.5%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,255.85	85.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$198,049.69	8.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,217,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAP1	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$891,065.69	6.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,287.72	1.44%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00
	MB FINANCIAL BANK	46	\$11,284,180.08	81.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$150,000.00	1.08%	0	\$0.00
	PRECISION MORTGAGE, LLC	2	\$596,000.00	4.28%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$379,900.00	2.73%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$158,000.00	1.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$127,353.22	0.9%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,926,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAQ9	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$100,000.00	6.89%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,351,119.71	93.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,451,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAR7	MB FINANCIAL BANK	5	\$1,518,187.45	87.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,000.00	12.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAS5	AMERICAN MORTGAGE ADVISERS, INC	1	\$224,910.00	0.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$424,000.00	1.64%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$372,000.00	1.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	1.39%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$316,625.00	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	1.21%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$332,600.00	1.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$190,950.00	0.74%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$231,750.00	0.9%	0	\$0.00
	HOMEPLACE LOANS LLC	2	\$601,850.00	2.33%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$220,000.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$285,000.00	1.1%	0	\$0.00
	K & B CAPITAL CORP	1	\$242,100.00	0.94%	0	\$0.00

	KING FINANCIAL GROUP, INC	1	\$424,100.00	1.64%	0	\$0.00
	MB FINANCIAL BANK	54	\$17,992,489.25	69.53%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$258,400.00	1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$424,100.00	1.64%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$336,000.00	1.3%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,000.00	1.22%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$663,224.00	2.56%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,073,200.00	4.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,876,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGV2	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,262,375.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,262,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH25	AFFORDABLE LENDING GROUP, LLC	1	\$182,000.00	3.83%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$195,300.00	4.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$197,619.42	4.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$200,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,977,862.64	83.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,752,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH33	A-Z MORTGAGE INC	1	\$154,766.55	1.74%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$265,500.00	2.99%	0	\$0.00
	SHORE MORTGAGE	1	\$246,456.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,211,663.51	92.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,878,386.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH41	ACE MORTGAGE LOAN CORPORATION	1	\$356,250.00	2.19%	0	\$0.00
	ACG FUNDING INC	1	\$403,230.28	2.48%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$368,125.00	2.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$424,100.00	2.61%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$454,387.10	2.8%	0	\$0.00
	EZ FUNDINGS, INC	1	\$423,000.00	2.6%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$305,000.00	1.88%	0	\$0.00
	FN FINANCING	1	\$326,800.00	2.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$341,343.00	2.1%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$222,300.00	1.37%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$315,000.00	1.94%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$520,878.65	3.21%	0	\$0.00
	LONE MORTGAGE, INC	1	\$276,000.00	1.7%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$288,000.00	1.77%	0	\$0.00
	PREMIER LENDING, LLC	1	\$409,500.00	2.52%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$247,000.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,561,213.27	65.03%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$16,242,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH58	DOLAN GADDI LENDING, INC	1	\$343,936.24	7.2%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$308,000.00	6.45%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$420,010.00	8.79%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,704,416.01	77.56%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,776,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH66	EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	3%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$135,000.00	5.41%	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$50,000.00	2%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,200.00	5.38%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	18	\$2,101,793.81	84.21%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,495,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH74	EQUITY SMART HOME LOANS INC	1	\$392,000.00	4.27%	0	\$0.00	
	EZ FUNDINGS, INC	1	\$280,400.00	3.06%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$453,138.79	4.94%	0	\$0.00	
	NEWRATE LENDING	1	\$295,000.00	3.22%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$7,754,800.07	84.51%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$9,175,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH82	AMERICAN MORTGAGE CORPORATION	1	\$78,750.00	3.92%	0	\$0.00	
	CAPITAL CONCEPTS INC	2	\$202,366.29	10.08%	0	\$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	\$31,350.00	1.56%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$99,000.00	4.93%	0	\$0.00	
	I3 LENDING INC	1	\$92,000.00	4.58%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$53,000.00	2.64%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$100,000.00	4.98%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$1,264,844.60	63%	0	\$0.00	
	VANMAR LENDING	1	\$86,250.00	4.31%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,007,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH90	CITIZENS TRI-COUNTY BANK	1	\$306,000.00	1.87%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$215,200.00	1.32%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$328,760.00	2.01%	0	\$0.00	
	PRO MORTGAGES, LLC	1	\$287,960.00	1.76%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	1.91%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	47	\$14,889,487.67	91.13%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$16,339,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHQ2	ALLIANZE MORTGAGE SERVICES, INC	1	\$420,000.00	1.92%	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$304,800.00	1.4%	0	\$0.00	

	CHOICE MORTGAGE BANK, INC	1	\$320,000.00	1.47%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$219,200.00	1%	0	\$0.00
	SHORE MORTGAGE	1	\$259,250.00	1.19%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$316,000.00	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$511,840.29	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$19,473,117.15	89.22%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,824,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHR0	ALABAMA HOME MORTGAGE LOANS INC	1	\$125,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,400.00	2.36%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$132,000.00	2.37%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$147,000.00	2.64%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,500.00	2.5%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	2.59%	0	\$0.00
	LIBERTY MORTGAGE	1	\$120,000.00	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$4,631,400.32	83.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,570,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHS8	360 MORTGAGE INC	1	\$80,648.41	6.18%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$157,850.00	12.09%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$61,036.58	4.68%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$53,288.81	4.08%	0	\$0.00
	SHORE MORTGAGE	1	\$74,008.89	5.67%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$74,308.52	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$803,948.30	61.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,305,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHT6	FAMILY MORTGAGE, INC	1	\$183,534.28	2.99%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$179,229.36	2.92%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$179,229.36	2.92%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$200,000.00	3.26%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$182,250.00	2.97%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$185,016.93	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,022,393.72	81.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,131,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$165,500.00	2.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	2.27%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$166,185.80	2.28%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,000.00	2.2%	0	\$0.00
		1	\$164,000.00	2.25%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC					
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$152,399.05	2.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$6,302,161.41	86.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,275,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHV1	BLUESTONE MORTGAGE, INC	1	\$128,000.00	2.03%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$144,351.00	2.28%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$118,597.14	1.88%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$114,000.00	1.8%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$121,443.48	1.92%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	1.82%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$113,000.00	1.79%	0	\$0.00
	SHORE MORTGAGE	1	\$138,750.00	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$119,841.98	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,205,703.15	82.38%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,318,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHW9	A-Z MORTGAGE INC	1	\$635,162.48	5.3%	0	\$0.00
	ACG FUNDING INC	1	\$332,052.12	2.77%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$203,352.66	1.7%	0	\$0.00
	NEWMYER MORTGAGE SERVICES INC	1	\$217,962.60	1.82%	0	\$0.00
	SHORE MORTGAGE	1	\$386,250.00	3.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,485,962.30	79.14%	0	\$0.00
	VANMAR LENDING	2	\$724,829.73	6.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,985,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHX7	PACIFIC HOME LOANS INC	1	\$97,543.75	2.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$124,823.88	2.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,250,873.39	95.03%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,473,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHZ2	ALLIANZE MORTGAGE SERVICES, INC	1	\$286,000.00	2.65%	0	\$0.00
	MORTGAGE HEAVEN	1	\$483,876.33	4.48%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$300,000.00	2.78%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$324,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,396,048.53	87.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,789,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ23	UNITED WHOLESALE MORTGAGE	34	\$11,569,849.50	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,569,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQJ31	OCEANS MORTGAGE	1	\$424,100.00	4.26%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$152,365.00	1.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,389,271.43	94.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,965,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ49	SHORE MORTGAGE	1	\$189,900.00	9.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$360,880.00	17.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,523,557.37	73.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,074,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ56	BEAR MORTGAGE INC	1	\$424,100.00	4.21%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$300,000.00	2.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,356,950.15	92.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,081,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ64	ALABAMA HOME MORTGAGE LOANS INC	1	\$390,000.00	3.64%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$409,558.00	3.82%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$300,250.00	2.8%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$286,826.46	2.68%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$260,000.00	2.43%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$509,040.00	4.75%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$520,000.00	4.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$323,050.00	3.02%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$313,000.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,754,561.15	63.06%	0	\$0.00
	VELOCITY LENDING LLC	1	\$245,000.00	2.29%	0	\$0.00
	Unavailable	1	\$399,750.00	3.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,711,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ72	AFFORDABLE LENDING GROUP, LLC	1	\$74,400.00	2.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	4.63%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$165,000.00	5.46%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$85,000.00	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,558,850.00	84.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,023,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ80	BEAM LENDING CORP	1	\$279,000.00	1.67%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$292,500.00	1.76%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$278,969.00	1.67%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$270,000.00	1.62%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$232,000.00	1.39%	0	\$0.00
	MORTGAGE HEAVEN	2	\$494,961.53	2.97%	0	\$0.00

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	SUMMIT LENDING & REALTY	3	\$1,146,544.00	6.88%	0	\$0.00
	TJC MORTGAGE, INC	1	\$424,100.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$13,239,086.22	79.49%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,657,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ98	ALABAMA HOME MORTGAGE LOANS INC	2	\$472,735.00	4.26%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,137.21	2.48%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$208,550.00	1.88%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$275,500.00	2.48%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$263,150.00	2.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,218,777.23	83.01%	0	\$0.00
	VATRENI MORTGAGE	1	\$391,513.75	3.52%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,105,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJA5	SHORE MORTGAGE	1	\$68,784.30	4.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,381,547.57	95.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,450,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJB3	A-Z MORTGAGE INC	1	\$119,841.97	1.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$149,797.94	2.3%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$119,000.00	1.83%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	1.84%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,750.00	1.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$5,880,676.18	90.2%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,519,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJC1	CAPITAL MORTGAGE HOME LOANS	1	\$157,700.00	3.03%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$172,800.00	3.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$170,000.00	3.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$154,375.00	2.96%	0	\$0.00
	SHORE MORTGAGE	2	\$318,208.77	6.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,082,183.45	78.31%	0	\$0.00
	VELOCITY LENDING LLC	1	\$157,500.00	3.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,212,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJD9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,750.00	3.07%	0	\$0.00
	EZ FUNDINGS, INC	1	\$199,730.60	3.35%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$190,800.00	3.2%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$179,762.97	3.02%	0	\$0.00
	SHORE MORTGAGE	1	\$179,550.00	3.01%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$185,011.54	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,841,370.39	81.25%	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$5,958,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJE7		UNITED WHOLESALE MORTGAGE	36	\$10,568,652.72	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,568,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJF4		INNOVATIVE MORTGAGE SERVICES INC	1	\$142,989.00	3.88%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$234,000.00	6.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,309,229.77	89.77%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,686,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJG2		PACIFIC LENDING GROUP	1	\$511,637.01	9.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,846,451.43	90.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,358,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJH0		NORTH AMERICAN STATE BANK	1	\$56,330.77	1.89%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$94,872.03	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$2,831,255.53	94.93%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,982,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJJ6		EQUITY SMART HOME LOANS INC	1	\$297,000.00	3.74%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$210,242.88	2.65%	0	\$0.00
		PREMIER LENDING, LLC	1	\$210,000.00	2.64%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$257,140.66	3.24%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$373,450.00	4.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$6,335,797.80	79.79%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$257,050.00	3.24%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,940,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJK3		SOUTH WIND FINANCIAL, INC	1	\$75,000.00	6.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,053,312.10	93.35%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,128,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJL1		UNITED WHOLESALE MORTGAGE	13	\$3,875,325.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,875,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJM9		ARROWHEAD CAPITAL CORPORATION	1	\$224,668.53	2.87%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$265,932.18	3.4%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$275,600.00	3.52%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$304,288.61	3.89%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$299,595.89	3.83%	0	\$0.00
		IFINANCE MORTGAGE INC	1	\$387,439.96	4.95%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$311,250.00	3.98%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$320,000.00	4.09%	0	\$0.00
		MORTGAGE HEAVEN	1	\$352,773.52	4.51%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,841.48	4.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,708,466.79	60.16%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,825,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJN7	ACE MORTGAGE LOAN CORPORATION	1	\$260,000.00	2.37%	0	\$0.00
	BANKCDA	1	\$276,000.00	2.52%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$213,500.00	1.95%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$310,400.00	2.83%	0	\$0.00
	ELOAN GROUP, INC	1	\$240,000.00	2.19%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$247,673.42	2.26%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$210,000.00	1.92%	0	\$0.00
	THOMAS LENDING, LLC	1	\$412,500.00	3.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,782,100.75	80.19%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,952,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJP2	EZ FUNDINGS, INC	1	\$397,034.00	4.07%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$311,250.00	3.19%	0	\$0.00
	OPTION FUNDING, INC	1	\$424,100.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,623,335.38	88.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,755,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJQ0	A-Z MORTGAGE INC	1	\$300,000.00	1.96%	0	\$0.00
	BEAR MORTGAGE INC	1	\$356,000.00	2.33%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$209,250.00	1.37%	0	\$0.00
	ELOAN GROUP, INC	1	\$330,400.00	2.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$360,000.00	2.35%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$314,400.00	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,429,995.00	87.78%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,300,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJR8	INNOVATIVE MORTGAGE SERVICES INC	1	\$146,250.00	3.18%	0	\$0.00
	KEY MORTGAGE INK	1	\$116,346.59	2.53%	0	\$0.00
	TRIDENT HOME LOANS	1	\$139,212.08	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,193,004.84	91.26%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,594,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJS6	UNITED WHOLESALE MORTGAGE	16	\$2,052,136.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,052,136.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJT4	AMERICAN MORTGAGE CORPORATION	1	\$164,687.73	3.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$172,553.74	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,010,107.58	92.24%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,347,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQJU1	UNITED WHOLESALE MORTGAGE	25	\$4,686,413.74	96.34%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$178,125.00	3.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,864,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJV9	CAPITAL CONCEPTS INC	1	\$107,625.00	5.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,954,016.32	94.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,061,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJW7	CAPITAL CONCEPTS INC	2	\$266,250.00	10.14%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$295,875.00	11.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$148,000.00	5.64%	0	\$0.00
	DMI FINANCIAL INC	1	\$117,000.00	4.46%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$134,250.00	5.11%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$122,136.00	4.65%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$125,095.99	4.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,416,810.06	53.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,625,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJX5	CONSUMER REAL ESTATE FINANCE CO	1	\$145,228.30	4.29%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$130,796.26	3.87%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$121,935.62	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,850,782.33	84.31%	0	\$0.00
	VANMAR LENDING	1	\$132,726.60	3.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,381,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJY3	CHOICE MORTGAGE BANK, INC	1	\$171,852.14	3.98%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$153,490.34	3.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$152,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,688,790.55	85.36%	0	\$0.00
	VANMAR LENDING	1	\$155,250.00	3.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,321,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJZ0	ALABAMA HOME MORTGAGE LOANS INC	1	\$74,000.00	2.72%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$224,000.00	8.22%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$109,947.91	4.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,316,300.00	85.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,724,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKA3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,851.00	1.14%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$203,300.00	0.93%	0	\$0.00
	COLORADO HOME MORTGAGES, INC	1	\$291,000.00	1.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$366,249.11	1.68%	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC	2	\$538,746.00	2.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$552,900.00	2.53%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$236,127.54	1.08%	0	\$0.00
	MORTGAGE HEAVEN	1	\$392,850.00	1.8%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$222,981.75	1.02%	0	\$0.00
	PREMIER LENDING, LLC	1	\$234,375.00	1.07%	0	\$0.00
	TRIDENT HOME LOANS	1	\$234,740.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$18,035,587.95	82.53%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$294,500.00	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,853,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKB1	CAPITAL CONCEPTS INC	1	\$175,000.00	3.75%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$120,400.00	2.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$171,657.79	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,199,981.88	89.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,667,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKC9	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	2.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,500.00	2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$102,200.00	2.67%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$106,700.00	2.79%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	2.61%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	1.99%	0	\$0.00
	KEY MORTGAGE INK	1	\$88,800.00	2.32%	0	\$0.00
	PREMIER LENDING, LLC	1	\$90,000.00	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,085,650.88	80.66%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,825,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKD7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,910.00	2.98%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,600.00	2.46%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$133,000.00	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,998,841.74	88.31%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,528,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKE5	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,400.00	2.73%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$126,003.00	2.95%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$134,900.00	3.16%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$145,500.00	3.41%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	29	\$3,747,520.48	87.75%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,270,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKF2		ALABAMA HOME MORTGAGE LOANS INC	1	\$160,911.00	2.74%	0	\$0.00
		DMI FINANCIAL INC	1	\$166,500.00	2.84%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$163,800.00	2.79%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,000.00	2.98%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$165,000.00	2.81%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$165,750.00	2.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$4,869,188.20	83.01%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,866,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKG0		CHAMPIONS MORTGAGE LLC	1	\$160,550.00	2.6%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,807.96	2.6%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$167,762.00	2.72%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,750.00	2.75%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$160,050.00	2.59%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$328,678.00	5.32%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$150,350.00	2.43%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$158,441.08	2.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$4,721,197.03	76.43%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,177,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKH8		ROYAL MORTGAGE USA CORP	1	\$199,800.00	3.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$5,183,460.62	96.29%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,383,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKJ4		BEAR MORTGAGE INC	1	\$199,335.00	4.83%	0	\$0.00
		MALIBU FUNDING, INC	1	\$189,150.00	4.58%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$190,000.00	4.6%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$179,688.05	4.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,371,812.28	81.64%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,129,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKK1		BEST BEACH LENDING	1	\$60,000.00	3.7%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$71,250.00	4.39%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$72,750.00	4.48%	0	\$0.00
		SHORE MORTGAGE	2	\$116,750.00	7.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,223,758.00	75.39%	0	\$0.00
		VANMAR LENDING	1	\$78,795.00	4.85%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,623,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKL9			1	\$111,150.00	2.79%	0	\$0.00

	ALABAMA HOME MORTGAGE LOANS INC					
	CHOICE MORTGAGE BANK, INC	1	\$135,703.00	3.4%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$131,920.00	3.31%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$146,342.00	3.67%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,400.00	3.15%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$142,503.00	3.57%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$130,275.00	3.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$138,710.00	3.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,925,141.48	73.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,987,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	6.55%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$90,900.00	7.09%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$109,500.00	8.54%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$90,400.00	7.05%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$96,000.00	7.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$811,350.60	63.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,282,150.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKP0	UNITED WHOLESALE MORTGAGE	12	\$1,056,816.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,056,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKQ8	BEAR MORTGAGE INC	1	\$348,845.00	6.75%	0	\$0.00
	DIRECT HOME LENDING	1	\$318,553.00	6.17%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$300,000.00	5.81%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	4.37%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$276,000.00	5.34%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$270,000.00	5.23%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$386,800.00	7.49%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$245,000.00	4.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$228,000.00	4.41%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$263,250.00	5.1%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$368,000.00	7.12%	0	\$0.00
	OCEANS MORTGAGE	1	\$275,000.00	5.32%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$424,100.00	8.21%	0	\$0.00
	PREMIERE FINANCIAL	1	\$285,544.00	5.53%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$248,900.00	4.82%	0	\$0.00
	TRIDENT HOME LOANS	1	\$241,896.58	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$460,000.00	8.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,165,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKR6	CITIZENS CHOICE MORTGAGE	1	\$169,750.00	5.05%	0	\$0.00

	CONSUMER REAL ESTATE FINANCE CO	1	\$152,290.00	4.53%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$123,534.00	3.68%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,000.00	4.88%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,851.00	4.91%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$270,605.00	8.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,164,650.00	64.41%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$151,050.00	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,360,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKS4	UNITED WHOLESALE MORTGAGE	8	\$1,491,701.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,491,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKT2	PLUM CREEK FUNDING INC	1	\$180,000.00	6.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,609,775.87	93.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,789,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKU9	CAPITAL CONCEPTS INC	1	\$116,250.00	3.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	3.4%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$128,250.00	3.35%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$84,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,367,472.40	88.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,826,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$92,000.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$405,220.14	8.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,261.67	2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,655.41	2.19%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$105,376.05	2.1%	0	\$0.00
	BUSEY BANK	1	\$86,286.22	1.72%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$99,865.29	1.99%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,886.75	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	2.05%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$192,182.59	3.83%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,868.31	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$91,878.85	1.83%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$104,861.73	2.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,348.78	1.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,236.41	1.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,855.34	2.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$88,000.00	1.76%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,667.02	2.01%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,882.86	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,862.23	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,868.31	1.99%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,466.21	2.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,868.31	1.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,500.00	2.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$87,387.37	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$390,604.94	7.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,858.41	2.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,859.91	2.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,515.98	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,814.81	2.15%	0	\$0.00
		1	\$92,000.00	1.84%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$296,215.00	5.91%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,862.23	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.74%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,503.02	1.88%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,012,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL79	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$123,333.64	2.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,831.62	2.49%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$125,000.00	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,850.68	2.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$349,983.30	6.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	2.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,642.66	2.33%	0	\$0.00
	BUSEY BANK	3	\$365,423.68	7.3%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY	1	\$124,831.62	2.49%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,583.30	2.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,542.38	2.39%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$119,738.50	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,044.82	2.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	2.44%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,090.33	2.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,089.37	2.38%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,758.47	2.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,800.00	2.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,185.47	4.66%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$112,648.06	2.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,913.93	4.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$111,849.13	2.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,838.36	2.39%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,835.66	2.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,840.00	2.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$122,252.03	2.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$121,436.20	2.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$118,240.52	2.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,146.04	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,239.84	4.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,098.79	2.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$122,400.00	2.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	2.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	2.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,004,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL87	AMERICAN EQUITY MORTGAGE INC	1	\$148,299.97	1.48%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$125,767.27	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,309.40	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$149,797.94	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$274,134.49	2.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$267,072.84	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,741.01	1.36%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$149,203.26	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,780.96	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$575,636.63	5.76%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$133,299.23	1.33%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$289,622.25	2.9%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$134,822.22	1.35%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,815.64	1.4%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,822.19	1.32%	0	\$0.00
COUNTRY CLUB MORTGAGE,INC	1	\$127,747.68	1.28%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$140,914.20	1.41%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$147,505.51	1.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,902.86	2.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$263,536.63	2.64%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,815.46	1.37%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,882.70	1.27%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,418.80	1.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,511.59	1.39%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$276,355.00	2.76%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$132,596.15	1.33%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$134,218.96	1.34%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$129,824.89	1.3%	0	\$0.00
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,312.09	1.39%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$261,047.88	2.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,515.64	1.4%	0	\$0.00
NETWORK FUNDING LP	1	\$143,806.03	1.44%	0	\$0.00
	1	\$143,007.10	1.43%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,926.05	1.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,816.96	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$422,838.12	4.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$146,801.99	1.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$125,911.07	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.4%	0	\$0.00
	SAGE BANK	1	\$149,797.94	1.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,811.61	1.36%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,611.95	1.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.69	1.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$407,450.43	4.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,961.88	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$143,806.03	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	1.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$138,317.62	1.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,005.75	1.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,061.08	1.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,800.64	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$128,153.19	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,077.25	1.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$137,418.80	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,996,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL95	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$127,128.52	2.54%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.96%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	2.66%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,312.35	2.84%	0	\$0.00
BELL BANK A CORPORATION	1	\$139,500.00	2.79%	0	\$0.00
BUSEY BANK	1	\$130,150.00	2.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$286,305.35	5.72%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,277.76	2.62%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	2.71%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,825.00	2.91%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$134,722.36	2.69%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,328.25	2.54%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$127,000.00	2.54%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.6%	0	\$0.00
GOLDWATER BANK NA	1	\$137,750.00	2.75%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$132,621.12	2.65%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$426,022.45	8.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,409.26	2.82%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$262,446.01	5.24%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	2.64%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$126,229.73	2.52%	0	\$0.00
NETWORK FUNDING LP	1	\$143,806.03	2.87%	0	\$0.00
NTFN INC A CORPORATION	1	\$143,007.10	2.86%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,824.89	2.59%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$125,900.18	2.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,828.81	2.59%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,100.00	2.68%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN	1	\$138,563.10	2.77%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,828.81	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,530.53	2.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,933.55	2.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,234.87	2.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,007,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMC7	ALL WESTERN MORTGAGE INC	1	\$157,791.94	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$501,556.83	5.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$152,000.00	1.53%	0	\$0.00
	BANK MIDWEST	1	\$159,784.47	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,300.00	1.61%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,779.09	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$158,865.72	1.6%	0	\$0.00
	BUSEY BANK	2	\$319,947.34	3.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,870.52	1.6%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$325,387.71	3.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,400.00	1.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,052.11	3.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,017.95	1.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$165,381.93	1.67%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	1.53%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$491,297.25	4.95%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$157,286.85	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,779.09	1.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.66%	0	\$0.00
	GLENDENNING MORTGAGE	1	\$168,078.38	1.7%	0	\$0.00

	CORPORATION A CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	3	\$453,841.59	4.58%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,286.92	1.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,000.89	1.52%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,050.00	1.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$317,752.07	3.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,972.10	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,589.57	1.61%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$161,000.00	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,913.41	1.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	1.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,575.08	1.72%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,905.00	1.72%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$174,230.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,782.72	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$829,408.18	8.36%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$154,791.21	1.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$157,287.85	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	1.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$341,045.02	3.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,773.70	1.73%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,915,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMD5	1ST PRIORITY MORTGAGE INC NEW	1	\$161,781.79	1.62%	0	\$0.00

	YORK STATE CORPORATION					
	ADVISORS MORTGAGE GROUP LLC	2	\$673,663.25	6.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,126.20	2.78%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$778,042.16	7.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,450.87	4.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,707,755.43	17.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$817,461.19	8.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$520,159.39	5.21%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$281,675.00	2.82%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.93%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$624,905.98	6.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$858,426.44	8.6%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$404,000.00	4.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$366,050.67	3.67%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,000.00	3.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,501,997.07	15.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,982,995.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQME3	AMCAP MORTGAGE LTD	1	\$91,676.35	1.82%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,278.23	1.79%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,058.29	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,450.00	2.09%	0	\$0.00
		1	\$100,000.00	1.99%	0	\$0.00



	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,356.54	2.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$89,881.48	1.79%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$187,865.29	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,690.81	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,718.19	1.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$308,822.39	6.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,631.80	1.74%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$109,252.63	2.17%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$85,886.75	1.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	1.91%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$100,000.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.99%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$87,881.46	1.75%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$180,131.16	3.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$87,400.00	1.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPROATION	1	\$85,010.33	1.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$92,230.60	1.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$694,466.03	13.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,225.00	6.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,095.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,059.66	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$179,881.46	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$99,066.38	1.97%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,000.00	2.05%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	2	\$199,669.89	3.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$106,688.00	2.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$88,900.59	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,035,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMF0	1ST MARINER BANK A BANKING CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,410.00	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE INC (700616)	1	\$196,000.00	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,423.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,928.11	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$572,404.00	5.72%	0	\$0.00
	FIDELITY BANK	1	\$198,550.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$381,999.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$367,979.00	3.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,918.81	1.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.84%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,125.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,825.00	1.84%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$187,210.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,255.73	1.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,482.28	1.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPOTRATION	1	\$200,000.00	2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$189,744.07	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$558,849.02	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,500.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$955,337.95	9.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	1.9%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,752.43	1.88%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	2%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,100.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,500.00	1.87%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$360,500.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,472.27	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	1.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,736.63	2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,003,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMG8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,270.19	12.1%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$152,634.94	11.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$174,742.19	13.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,352.00	12.79%	0	\$0.00

	VERIDIAN CREDIT UNION	4	\$660,955.51	50.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMH6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$223,900.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$503,574.95	2.27%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,647.76	1.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	1.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,850.26	1.35%	0	\$0.00
	BELL BANK A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$423,200.00	1.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$894,969.65	4.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$628,000.00	2.83%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$934,700.00	4.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$272,424.16	1.23%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$808,800.39	3.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$340,000.00	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	\$256,000.00	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$280,000.00	1.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$449,925.00	2.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$262,500.00	1.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,000.00	0.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	1.46%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.6%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,818.58	1.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,437.81	1.79%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$312,558.99	1.41%	0	\$0.00
NORTH STATE BANK	2	\$624,200.00	2.81%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,186.57	1.02%	0	\$0.00
NUDGE FUNDING LLC	1	\$294,400.00	1.32%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.35%	0	\$0.00
OLD LINE BANK	1	\$354,000.00	1.59%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$279,173.68	1.26%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$525,658.91	2.36%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$408,000.00	1.84%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$391,500.00	1.76%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.19%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$625,000.00	2.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.86%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$288,040.00	1.3%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,800.00	1.67%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$684,920.00	3.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.44%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$380,000.00	1.71%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$403,073.41	1.81%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$369,466.89	1.66%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$282,692.11	1.27%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,000.00	1.91%	0	\$0.00
	1	\$424,100.00	1.91%	0	\$0.00

	VALOR BANK AN OKLAHOMA CORPORATION					
	VERDIAN CREDIT UNION	1	\$210,045.00	0.94%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$898,800.00	4.04%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$620,000.00	2.79%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$508,400.00	2.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$380,000.00	1.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,227,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMJ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$471,880.58	28.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,900.00	7.25%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$118,000.00	7.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,016.00	7.44%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,750.00	7.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$123,000.00	7.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	7.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,800.00	7.48%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$234,041.22	14.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,667,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMK9	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$169,755.06	10.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	9.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,000.00	9.42%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,747.85	10.48%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,003,040.00	60.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,667,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQML7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,340.01	1.92%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,816.74	1.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,835.39	1.98%	0	\$0.00
	BUSEY BANK	1	\$114,000.00	1.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	1.9%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$114,500.00	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,166.98	3.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$118,655.00	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,353.18	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	1.8%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,600.00	3.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,500.00	1.96%	0	\$0.00
	FIRST BANK	1	\$124,000.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	1.78%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,827.79	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,827.79	1.98%	0	\$0.00
	GOLDWATER BANK N A	1	\$124,000.00	1.97%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$116,446.45	1.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,319.98	3.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	1.97%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$124,835.39	1.98%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$123,829.16	1.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$238,431.25	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$112,500.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,075,125.99	17.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,350.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$236,635.00	3.75%	0	\$0.00
		4	\$462,848.24	7.34%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	1.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,850.24	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$351,776.79	5.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,827.79	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$110,250.00	1.75%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,003.00	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,309,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,400.00	3.22%	0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$129,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,900.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,175.00	3.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,128.30	3.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,600.00	2.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$129,832.66	2.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$130,950.00	2.85%	0	\$0.00
	BUSEY BANK	1	\$132,000.00	2.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,800.00	5.88%	0	\$0.00
	CENDERA FUNDING INC	1	\$126,990.00	2.76%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,200.00	3.11%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,910.00	2.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	2.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,400.00	3.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$129,375.00	2.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$135,000.00	2.93%	0	\$0.00



	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,350.00	2.75%	0	\$0.00
	NORTH STATE BANK	2	\$299,400.00	6.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$404,516.14	8.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARTION	1	\$140,000.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$516,150.00	11.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$143,000.00	3.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,200.00	2.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,120.00	2.77%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,601,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMN3	1ST MARINER BANK A BANKING CORPORATION	1	\$196,500.00	12.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,000.00	11.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78%	0	\$0.00
	NORTH STATE BANK	1	\$199,900.00	12.8%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$188,000.00	12.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$199,406.60	12.76%	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	12.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,562,255.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.93%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.84%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS BANKING CORPORATION	1	\$223,000.00	5.09%	0	\$0.00
	CALATLANTIC MORTGAGE NC	1	\$404,802.76	9.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$300,000.00	6.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$424,000.00	9.67%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	9.68%	0	\$0.00

	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$734,787.58	16.76%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$508,000.00	11.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,382,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMQ6	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	11.52%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,791.08	12.83%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,500.00	13.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$149,349.48	13.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,300.00	11.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,000.00	12.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,200.00	12.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,200.00	12.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,340.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMR4	ADVISORS MORTGAGE GROUP LLC	1	\$280,000.00	6.38%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$246,800.00	5.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$736,050.00	16.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATION	1	\$322,500.00	7.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,920.00	6.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$392,000.00	8.93%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	8.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$420,000.00	9.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,250.00	23.71%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,000.00	6.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,392,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMS2	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$78,205.92	7.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$82,000.00	7.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$100,050.00	9.2%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$67,320.00	6.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$61,351.89	5.64%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$47,442.93	4.36%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$59,655.00	5.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,400.00	5.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$65,521.18	6.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$70,238.89	6.46%	0	\$0.00
	NORTH STATE BANK	1	\$60,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,920.00	5.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$129,000.00	11.86%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$81,000.00	7.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$63,200.00	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,087,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMT0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,975.00	9.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,882.24	8.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$86,500.00	7.41%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$102,276.96	8.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,758.74	8.54%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,101.61	7.72%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,387.65	8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	8.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$92,288.98	7.91%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$92,666.53	7.94%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,000.00	8.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,619.34	9.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,167,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMU7	BELL BANK A CORPORATION	1	\$142,000.00	12.82%	0	\$0.00
		1	\$144,226.50	13.02%	0	\$0.00

	BNB FINANCIAL INC A CALIFORNIA CORPORATION					
	FIRST STATE BANK	1	\$143,000.00	12.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	11.56%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,875.00	11.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$131,092.30	11.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	13.54%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,428.30	12.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMV5	BUSEY BANK	1	\$196,400.00	3.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$231,037.70	3.76%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATION	1	\$248,939.63	4.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$295,200.00	4.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,200.00	3.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$424,431.03	6.9%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$272,000.00	4.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,600.00	9.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$477,900.00	7.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,600.00	4.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	4.36%	0	\$0.00
	OMNI FUND INC A CALIFORNIA COMPANY	1	\$311,000.00	5.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$328,631.21	5.34%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$636,941.92	10.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	3.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$215,480.00	3.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$271,000.00	4.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$419,250.00	6.8%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,151,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	6.12%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	6.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	6.73%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	6.12%	0	\$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$109,250.00	6.68%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,472.42	5.66%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$212,780.00	13.02%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	6.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	5.69%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$110,000.00	6.73%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,200.00	13.29%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$92,000.00	5.63%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.12%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$97,865.54	5.97%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,634,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQMX1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$289,622.57	5.03%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$270,000.00	4.69%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	4.51%	0	\$0.00	
	CATALYST MORTGAGE	1	\$400,000.00	6.94%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	6.94%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$424,100.00	7.36%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$194,200.00	3.37%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$571,100.00	9.91%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	5.21%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$309,553.34	5.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$240,500.00	4.17%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$495,000.00	8.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,500.00	9.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$203,500.00	3.53%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$270,750.00	4.7%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$396,100.00	6.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,761,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ41	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$298,800.00	8.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,056,008.00	55.99%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,317,043.79	35.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,671,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS23	BENCHMARK MORTGAGE COMPANIES	1	\$87,767.81	7.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	12.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,095.73	12.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.56	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$356,560.28	31.5%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,625.18	9.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,915.75	9.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$46,140.53	4.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,131,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS31	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	4.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$130,633.43	4.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,296.33	14.79%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$1,022,263.14	36.59%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$248,952.62	8.91%	0	\$0.00
	NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$143,819.60	5.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$148,702.75	5.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$143,390.57	5.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,011.18	5.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,021.02	9.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,793,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749.56	2.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,718.20	2.99%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$99,717.72	1.49%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,905.75	5.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,795,078.53	41.78%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$608,371.77	9.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$299,577.30	4.48%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$334,527.98	5%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,209.60	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$519,844.58	7.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$108,049.97	1.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,746.38	2.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,372.88	7.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,750.53	3.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,689,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQS56	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,326.49	4.91%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,437.89	8.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,483.81	3.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$294,593.57	5.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,658,708.00	33.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,779.57	3.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,420.34	4.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,094.98	4.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,865.52	3.89%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,710.68	4.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$167,768.54	3.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	3.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$450,877.95	9.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$398,152.87	8.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,959,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,308.40	4.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,032.72	3.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,595.89	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,462.72	3.29%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.76%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$445,434.85	3.59%	0	\$0.00
		1	\$184,236.36	1.49%	0	\$0.00



	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,181.48	3.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	3.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$516,870.90	4.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,262.31	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$4,907,224.78	39.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$390,741.28	3.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,333.07	1.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,846.92	1.99%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,409.45	1.74%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$416,245.55	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$370,021.07	2.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$126,832.76	1.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$719,572.63	5.8%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$159,605.74	1.29%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$422,430.21	3.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,755.42	1.53%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,403,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS72	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,717.21	19.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$294,305.84	25.77%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,663.57	24.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,572.11	30.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQS80	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.67	5.78%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,557.61	15.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,982.80	7.14%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$169,579.44	10.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$546,488.55	32.79%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,258.17	8.72%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,961.58	7.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,288.67	12.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,666,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS98	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,132.34	6.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,321.58	9.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,945.56	5.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,399.91	5.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIOH CORPORATION	1	\$99,486.68	4.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$813,652.67	37.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,031.72	5.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,661.26	5.56%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,197.77	9.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$224,402.69	10.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,151,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSN7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,865.29	4.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,881.46	4.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,888.01	4.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,639,819.39	81.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$91,002.26	4.54%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>21</b>	<b>\$2,005,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSP2	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,820.90	3.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,596.99	3.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,811.42	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$146,547.82	3.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,500.00	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$148,295.41	3.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	3.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,411.17	6.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$277,213.68	6.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,663.23	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,372,736.71	34.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,027.51	3.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$125,426.95	3.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,816.80	3.42%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,393.89	3.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,311.94	3.44%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	3.53%	0	\$0.00
	TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$149,793.34	3.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,967,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSQ0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$135,703.00	4.19%	0	\$0.00
	CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$138,733.31	4.28%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,000.00	3.86%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$131,152.85	4.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,219.47	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,026,286.38	62.58%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$116,835.15	3.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,500.00	4.62%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$148,286.04	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,237,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSR8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.00	6.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,530.13	6.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,280.43	6.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,369.19	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$912,569.26	45.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,446.23	6.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,714.16	5.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,092.80	5.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,445.05	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,038.48	6.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,017,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSS6	JPMORGAN CHASE BANK, N.A	31	\$8,906,830.20	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,906,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQST4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,524.02	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,341.31	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,247,240.17	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS,	4	\$891,741.77	0.48%	0	\$0.00

	LLC., A CORPORATION					
	ALPHA MORTGAGE CORPORATION	1	\$275,531.23	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,826.54	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,112,260.23	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$469,002.23	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$530,607.74	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,999.01	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$399,436.40	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$623,773.41	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$199,711.84	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,942.48	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,418,968.50	1.31%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$324,542.08	0.18%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$696,617.08	0.38%	0	\$0.00
	BELL BANK, A CORPORATION	13	\$3,817,334.75	2.06%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$584,475.32	0.32%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$84,511.24	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,482.83	0.15%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$311,560.39	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,901.20	0.2%	0	\$0.00
	BUSEY BANK	3	\$1,044,526.20	0.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,063,835.64	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,607.14	0.11%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$626,186.08	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$199,435.43	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,989.60	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$406,779.47	0.22%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION	1	\$310,645.68	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,378.97	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,389.24	0.29%	0	\$0.00
	CIBM BANK	1	\$390,893.44	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$752,967.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,459,479.74	0.79%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,225.46	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$896,318.01	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$241,459.31	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$905,534.64	0.49%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$204,711.16	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,001.23	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,947.55	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILTY COMPANUY	1	\$292,087.87	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,444.79	0.15%	0	\$0.00
	DL EVANS BANK	1	\$287,044.98	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$444,373.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	16	\$4,786,871.68	2.58%	0	\$0.00
	EMC HOLDINGS LLC	2	\$707,301.55	0.38%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,367.79	0.21%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$390,813.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,946.46	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$786,837.50	0.42%	0	\$0.00
	FIRST BANK	4	\$1,251,240.11	0.68%	0	\$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$299,577.30	0.16%	0	\$0.00

FIRST BANK, A NC CORPORATION	1	\$319,549.12	0.17%	0	\$0.00
FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	\$398,637.53	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,388,506.47	0.75%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$1,005,277.38	0.54%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$211,474.22	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$183,635.03	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,136,134.69	0.61%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$730,685.84	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,142,418.02	2.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	\$488,580.99	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$753,984.03	0.41%	0	\$0.00
FIRSTBANK	5	\$1,327,315.42	0.72%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$777,064.58	0.42%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.31%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,066.86	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,482.04	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,537.50	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$506,121.99	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,062,630.62	1.11%	0	\$0.00
GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,584.30	0.16%	0	\$0.00
	1	\$423,402.59	0.23%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$952,604.94	0.51%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$383,458.95	0.21%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,336,615.46	1.26%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$763,548.45	0.41%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,023,867.41	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	117	\$34,815,758.47	18.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	3	\$1,012,941.07	0.55%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$329,854.59	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$599,154.60	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,549.40	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$312,109.62	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,105.85	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$40,088,779.46	21.64%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$981,782.11	0.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,481.74	0.17%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,396,371.35	1.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,005,465.55	0.54%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,477.26	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$314,598.89	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$231,943.40	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,435.43	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,458.95	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$585,660.15	0.32%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,875.86	0.23%	0	\$0.00



	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$246,052.82	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$394,299.13	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.15%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,636.48	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$260,263.23	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$179,746.38	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,695.66	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$223,684.38	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$545,136.82	0.29%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$478,378.95	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,500.00	0.31%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	\$752,340.59	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$261,010.72	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,151.06	0.22%	0	\$0.00
	PEOPLES BANK	1	\$274,213.09	0.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,877,374.27	1.01%	0	\$0.00
	PERL MORTGAGE INC	2	\$509,261.39	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$602,418.88	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	11	\$3,369,469.64	1.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$395,442.04	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITED LIABILITY CORPORATION	1	\$351,504.03	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,701.98	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$613,000.06	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,982.03	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,314.97	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,228,409.04	0.66%	0	\$0.00
		2	\$698,114.96	0.38%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,654.80	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,582,309.06	1.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$364,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$433,651.72	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$721,981.29	0.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	0.32%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$365,234.66	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,231.28	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,292,008.04	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,647.76	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$945,099.16	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$228,852.16	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$827,481.46	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$182,369.62	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$686,930.76	0.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,822.88	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,704.12	0.11%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$197,160.17	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,378.12	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$338,266.71	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$717,341.36	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$188,874.93	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$231,812.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,166.32	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$197,160.17	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$485,000.00	0.26%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$328,312.76	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$651,401.25	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$243,656.20	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$268,940.94	0.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$254,878.49	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,787,116.03	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,839.81	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$777,284.21	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,662.52	0.45%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$185,268,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSU1	BELL BANK, A CORPORATION	1	\$185,250.00	5.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,641.51	5.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,359.43	4.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,500.00	4.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,500.00	4.79%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$181,685.43	4.96%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,413.00	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,391,427.82	65.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,662,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSV9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,561.82	2.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$159,569.86	1.88%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,557.61	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,755.00	1.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$171,517.73	2.03%	0	\$0.00
	FIRSTBANK	2	\$328,096.64	3.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,127.27	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,522.86	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$6,139,899.00	72.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$323,106.59	3.82%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,544.96	1.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,516.13	2.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$174,010.72	2.06%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,468,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$165,755.45	10.58%	0	\$0.00
	FIRSTBANK	1	\$162,900.00	10.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,276.44	19.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$930,271.71	59.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,566,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSX5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,512.15	4.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,506.27	4.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,923.50	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,768,495.86	80.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,522.69	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,420,960.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSY3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,002.76	4.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, CORPORATION	1	\$52,193.61	3.27%	0	\$0.00
		1	\$73,128.14	4.58%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	23	\$1,406,069.27	88.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,596,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSZO	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,855.91	8.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,313.56	14.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,650.89	12.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,992.30	25.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$91,740.29	7.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,994.38	14.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,949.15	5.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,795.70	11.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT22	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$107,574.44	1.51%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,593.76	1.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$101,585.52	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$88,403.88	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$6,046,894.68	84.86%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,515.30	1.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	1.4%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$98,016.25	1.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$96,107.87	1.35%	0	\$0.00
	SOUTHWEST BANK	1	\$109,428.52	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,581.45	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,604.29	1.18%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,125,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT30	BARRINGTON BANK & TRUST COMPANY N.A	1	\$84,721.07	2.26%	0	\$0.00
	CIBM BANK	2	\$178,600.00	4.77%	0	\$0.00
		1	\$105,551.39	2.82%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COUNTY BANK, A CORPORATION	1	\$109,067.57	2.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$101,000.00	2.7%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,538.29	2.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,634.53	5.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,966.63	2.72%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,900.00	2.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,239.58	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,850,498.82	49.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,199.85	2.49%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,534.46	2.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,958.16	2.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,152.34	2.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$103,559.85	2.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,200.00	2.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,750.26	2.79%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,746,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT48	A.K.T. AMERICAN CAPITAL, INC	1	\$186,690.31	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,222,997.45	2.99%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$191,246.37	0.47%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$285,163.23	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,000.00	0.82%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,576.20	0.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$270,825.41	0.66%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$388,315.84	0.95%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$297,000.00	0.73%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.46%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$326,583.58	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,659.89	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,615.00	0.8%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$177,000.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,855.64	0.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,718.00	0.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$198,321.67	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,257.81	0.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$235,000.00	0.57%	0	\$0.00
	FIRST BANK	5	\$1,172,514.69	2.86%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.53%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$212,480.00	0.52%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$494,704.49	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$456,157.85	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,441,742.35	3.52%	0	\$0.00
	FIRSTBANK	11	\$2,433,222.84	5.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,264.07	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,243,221.44	5.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$422,268.58	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$17,512,262.34	42.78%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$843,730.29	2.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.02%	0	\$0.00
		2	\$622,294.65	1.52%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,000.00	0.59%	0	\$0.00
	MOUNTAINONE BANK	1	\$118,066.02	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$340,000.00	0.83%	0	\$0.00
	NJ LENDERS CORP	2	\$896,472.45	2.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$236,007.08	0.58%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,032.22	0.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$422,169.01	1.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,149.53	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$343,554.61	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$298,704.49	0.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,036.41	0.56%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$233,760.47	0.57%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,525.93	0.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$228,040.60	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,973.56	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,660.69	0.26%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$40,932,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT55	JPMORGAN CHASE BANK, N.A	18	\$4,972,703.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,972,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT63	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$298,730.35	5.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS,	1	\$398,307.14	7.9%	0	\$0.00



	INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	15	\$4,342,157.15	86.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,039,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT71	JPMORGAN CHASE BANK, N.A	15	\$3,331,562.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,331,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT89	BUSEY BANK	1	\$187,003.42	12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$186,736.52	11.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.78	11.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$187,005.27	12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$320,647.57	20.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$492,155.57	31.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,558,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT97	A+ MORTGAGE SERVICES, INC	1	\$369,101.80	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,475.97	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,484.21	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	2	\$1,000,450.91	3.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,421.14	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,622.29	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$399,054.69	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$409,661.27	1.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,753.65	0.53%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$267,568.93	0.89%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,935.49	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,100.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,156.11	1.1%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$552,849.87	1.84%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$225,900.00	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,395.35	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,800.00	1.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,013,581.21	3.36%	0	\$0.00
	FIRST BANK	2	\$421,662.97	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	0.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	1.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$422,663.49	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,588.15	0.8%	0	\$0.00
	FIRSTBANK	10	\$2,822,119.72	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,750.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$824,813.35	2.74%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,852.59	1.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,795.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$635,271.06	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,540,874.67	21.71%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$220,392.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$300,800.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$384,295.84	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,440.66	1.25%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,006.65	0.91%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$289,533.55	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$790,256.22	2.62%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,955.53	0.63%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$132,950.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,382.48	1.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$423,402.89	1.41%	0	\$0.00
	POLI MOITGAGE GROUP INC., A CORPORATION	1	\$402,023.63	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$216,000.00	0.72%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,417.85	1.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,579.62	1.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$423,432.56	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,477.58	0.99%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,337.43	1.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,015.05	1.01%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,123,117.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTA4	ATLANTIC HOME LOANS, INC	1	\$70,961.03	4.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,431.15	5.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,843.00	6.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$513,369.17	33.24%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$186,099.26	12.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$77,794.19	5.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,905.77	4.78%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$85,459.01	5.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,263.85	5.65%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$104,085.61	6.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,520.07	6.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,897.62	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,544,629.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTB2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$566,381.61	15.54%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,328.25	3.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,669.83	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,778.50	5.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,265.68	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$555,093.85	15.23%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$244,006.33	6.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$179,762.97	4.93%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$189,755.42	5.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,755.42	5.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$270,896.81	7.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,246.58	5.19%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,733.84	5.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,643.77	3.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$224,147.37	6.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,644,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTC0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,203.32	6.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,653.59	9.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,168,363.13	84.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,562,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTD8	JPMORGAN CHASE BANK, N.A	7	\$2,062,412.76	86.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,304.42	8.28%	0	\$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,867.11	5.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,394,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTE6		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,427.95	20.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$224,690.01	19.98%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,000.00	18.67%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,304.75	16.39%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$272,246.42	24.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,124,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTF3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$73,318.88	6.04%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$262,366.67	21.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$734,096.25	60.5%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,652.60	11.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,213,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTG1		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,353.53	8.22%	0	\$0.00
		FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,636.31	9.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,390,973.22	46.78%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$140,112.16	4.71%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	7.72%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$479,382.13	16.12%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$219,406.22	7.38%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,973,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTH9		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$764,617.17	40.85%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,477.11	8.25%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,684.13	7.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$219,696.90	11.74%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$456,201.99	24.37%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,297.81	7.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$584,158.40	1.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,769.88	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	3	\$519,446.43	1.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$402,232.71	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$424,942.88	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$658,200.51	2.19%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,737.00	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,647.47	0.74%	0	\$0.00
	BUSEY BANK	1	\$271,739.37	0.9%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$257,602.77	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$580,412.01	1.93%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$233,797.33	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$328,005.23	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,803.44	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$157,367.83	0.52%	0	\$0.00
	EMC HOLDINGS LLC	1	\$125,000.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,136.27	0.8%	0	\$0.00
	EQUITY NOW INC	1	\$280,835.66	0.93%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$218,156.13	0.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$262,844.67	0.87%	0	\$0.00
		2	\$391,711.12	1.3%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK	2	\$388,101.72	1.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00
FIRSTBANK	4	\$861,602.27	2.87%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,832.88	0.83%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,705.36	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,652.32	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,676.66	0.7%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,777.52	1.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$312,528.58	1.04%	0	\$0.00
GUARANTEED RATE, INC	1	\$331,973.03	1.1%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$460,166.98	1.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,291,302.89	7.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,033.35	0.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$235,905.16	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,807.01	0.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,599.08	0.68%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$614,338.59	2.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$409,966.66	1.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$253,984.58	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$6,535,759.01	21.73%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$722,223.80	2.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,830.69	0.81%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,558.04	1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$271,672.06	0.9%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,670.26	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$256,130.43	0.85%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,300.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$431,262.76	1.43%	0	\$0.00
MORTGAGE NETWORK INC	1	\$318,464.21	1.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$197,688.39	0.66%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED COMPANY	1	\$326,757.11	1.09%	0	\$0.00
NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$234,104.61	0.78%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,147.38	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,631.04	0.67%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$309,543.31	1.03%	0	\$0.00
PERL MORTGAGE INC	2	\$403,990.10	1.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,734.60	0.55%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,646.43	0.8%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$193,214.93	0.64%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$190,499.72	0.63%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,712.23	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$572,651.68	1.9%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$130,793.83	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$249,623.46	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,682.82	0.68%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$211,359.01	0.7%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$320,527.10	1.07%	0	\$0.00



	WALL FINANCIAL, INC. DBA WINPRIME LENDING , A CALIFORNIA COROPORATN	1	\$224,668.53	0.75%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COPORATION	1	\$227,625.23	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,985.60	0.65%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,073,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,274.52	10.19%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$157,000.00	9.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$164,287.48	10.01%	0	\$0.00
	FIRSTBANK	2	\$316,646.68	19.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$327,986.51	19.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,486.53	10.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,611.37	10.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,304.54	10.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTM8	CHERRY CREEK MORTGAGE CO., INC	1	\$158,710.69	8.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,141.69	9.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,341.71	9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,313.02	27.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$153,144.17	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$322,024.59	17.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,650.40	9.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,200.00	9.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,526.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTN6	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	7.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,028.37	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,661,983.09	85.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,106,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTP1		1	\$74,400.00	0.86%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,213.52	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,660.99	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,707.42	0.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,256.80	0.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,691.17	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$7,958,960.09	91.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,578.49	0.8%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,672.41	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$55,805.91	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,688.01	0.91%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,701,634.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,685.78	3.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,000.00	3.46%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$74,364.25	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,433.27	3.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,703.75	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	3.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,548.04	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,159,856.00	48.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,679.37	3.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,673.21	3.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,551.39	3.44%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,640.27	3.52%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$152,349.34	6.34%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,540.38	3.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$73,288.26	3.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,402,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTR7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,357.93	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,823.22	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$543,678.16	0.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$298,717.47	0.41%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$250,000.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$448,275.35	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,332.99	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,603.00	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,153.56	0.27%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$589,482.02	0.8%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$355,441.92	0.48%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$232,601.34	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,234.00	0.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$226,000.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,582.74	0.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$175,701.46	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,759.93	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$376,020.26	0.51%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	2	\$552,651.16	0.75%	0	\$0.00
	DL EVANS BANK	1	\$182,815.10	0.25%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$457,589.50	0.62%	0	\$0.00
FIRST BANK	2	\$537,691.44	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$513,744.92	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$510,750.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$494,525.28	0.67%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	0.25%	0	\$0.00
FIRSTBANK	10	\$2,664,638.52	3.63%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$368,744.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.41%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S STATE CHARTERED COMMERCIAL BANK	1	\$229,026.60	0.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$206,920.55	0.28%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$311,592.20	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,355,582.10	7.3%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,200.00	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$536,709.76	0.73%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$259,696.26	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$461,045.60	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	147	\$38,593,671.98	52.6%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$368,418.22	0.5%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.65%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,039.30	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$335,360.15	0.46%	0	\$0.00

MIDWEST BANKCENTRE, A CORPORATION	1	\$318,631.97	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$480,000.00	0.65%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$879,654.06	1.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,104.02	0.34%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$291,759.97	0.4%	0	\$0.00
ON Q FINANCIAL, INC	1	\$399,842.93	0.55%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$211,102.78	0.29%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$708,964.33	0.97%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$198,304.65	0.27%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$945,958.42	1.29%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$699,356.76	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,174.01	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,000.00	0.83%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,094.32	0.29%	0	\$0.00
RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION	1	\$291,441.07	0.4%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,941.96	1.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,351.41	0.28%	0	\$0.00
SECKEL CAPITAL LLC	1	\$270,000.00	0.37%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$516,846.66	0.7%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$379,570.34	0.52%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,096.01	0.34%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.32%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,556.83	0.46%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$350,495.17	0.48%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$436,648.22	0.6%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$220,685.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$338,604.23	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,800.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,586.15	0.85%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$73,365,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTS5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,524.98	7.06%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,568.16	6.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$95,585.44	6.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,539.15	7.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,000.00	5.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,000.00	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$627,007.51	40.42%	0	\$0.00
	MOUNTAINONE BANK	1	\$100,000.00	6.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	7.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,568.16	6.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,551,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTT3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A LIMITED LIABILITY CORPORATION	1	\$87,649.66	5.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION	1	\$103,585.96	6.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,740.00	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$759,934.91	48.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,202.37	6.37%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$99,614.02	6.4%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,317.06	6.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,601.89	6.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,605.96	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTU0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$173,256.14	2.5%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$151,356.71	2.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,765.72	2.5%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$156,164.93	2.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$158,327.09	2.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$152,551.63	2.21%	0	\$0.00
	CIBM BANK	1	\$158,000.00	2.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,567.73	2.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,628.06	2.22%	0	\$0.00
	FIRSTBANK	2	\$335,000.00	4.84%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,345.91	2.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,301.69	2.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,546.36	9.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,290.34	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,895,746.66	41.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,344.01	2.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$164,294.61	2.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,587.24	2.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,200.00	2.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	2.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,339.78	2.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,917,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQTV8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,350.00	5.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$171,301.07	6.18%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$169,309.20	6.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,784,942.79	64.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,343.17	5.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,703.27	6.26%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,456.54	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,773,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTW6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,471.74	2.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,117.55	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,500.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,430,128.87	93.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,799,218.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTX4	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$116,667.15	1.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,701.72	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$115,509.07	1.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,386.34	1.42%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$122,421.06	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,089.98	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,550.00	1.22%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$117,500.61	1.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$129,212.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,520.00	1.2%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$126,400.00	1.24%	0	\$0.00



	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$118,160.48	1.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,740.98	1.37%	0	\$0.00
	FIRSTBANK	2	\$295,880.00	2.91%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,576.39	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$115,509.07	1.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,420.11	1.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,445.58	1.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,399.04	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$812,734.48	8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,802.79	2.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,972.02	1.21%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,728.51	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,640,176.25	45.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,276.57	1.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$129,449.82	1.27%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$148,715.67	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$124,465.61	1.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,947.71	1.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,968.86	1.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,430.22	1.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,725.86	1.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$121,000.00	1.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,392.94	1.38%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,158,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQTY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,730.30	6.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$122,762.94	6.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,318.30	7.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,727.47	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,939.15	7.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,588.14	6.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,000.00	7.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,678.15	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$748,259.41	42.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,770,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTZ9	BERKSHFRE BANK, A BANKING CORPORATION	1	\$114,503.39	3.84%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	4.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY COMPANY	1	\$140,391.11	4.71%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,224.48	4.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	4.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,019.82	4.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,400.90	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,420,980.08	47.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,875.70	4.32%	0	\$0.00
	NJ LENDERS CORP	1	\$139,395.43	4.68%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,503.39	3.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,378.16	4.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,924.88	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,980,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQU38	JPMORGAN CHASE BANK, N.A	7	\$1,857,640.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,857,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU46	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$167,310.00	4.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,200.00	4.87%	0	\$0.00
	BANK OF UTAH	1	\$166,534.00	4.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	4.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,000.00	4.6%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	4.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,947.66	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,177,389.17	33.86%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING CORPORATION	1	\$175,000.00	5.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,000.00	4.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	5.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,319.57	4.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,000.00	4.43%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$155,000.00	4.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,477,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU53	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,000.00	2.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$424,000.00	2.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$543,000.00	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,409.74	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$183,583.83	0.99%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$516,000.00	2.77%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$662,128.29	3.55%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,954.02	1.94%	0	\$0.00
	EMC HOLDINGS LLC	2	\$463,319.86	2.49%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$125,200.00	0.67%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,309.06	0.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
	FIRSTBANK	3	\$745,456.67	4%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,092.40	1.86%	0	\$0.00
	GEO-CORP , INC	1	\$281,600.00	1.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,963.59	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$314,500.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,427,425.34	45.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,011,500.00	5.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$282,150.00	1.51%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$584,569.14	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$197,543.24	1.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,000.00	1.88%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$600,180.27	3.21%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,627,285.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU61	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$387,000.00	0.91%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$308,674.72	0.72%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$113,550.25	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,293.86	2.44%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$275,000.00	0.64%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$602,000.00	1.41%	0	\$0.00
BUSEY BANK	1	\$303,510.04	0.71%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$489,896.65	1.15%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$217,360.00	0.51%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$835,500.00	1.96%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$275,000.00	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$500,000.00	1.17%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$399,383.20	0.94%	0	\$0.00
FIRST NATIONAL BANK	2	\$593,426.58	1.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,200.00	1.14%	0	\$0.00
FIRSTBANK	2	\$617,305.14	1.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$480,068.49	1.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,000.00	1.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,844.65	0.5%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$255,324.83	0.6%	0	\$0.00
GUARANTEED RATE, INC	1	\$216,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,857,521.00	9.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	84	\$21,875,411.07	51.26%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.63%	0	\$0.00
LEVEL ONE BANK	1	\$299,000.00	0.7%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,416.26	0.59%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$351,506.04	0.82%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,700.00	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.69	0.53%	0	\$0.00
MORTGAGES UNLIMITED INC., A	1	\$284,000.00	0.67%	0	\$0.00

	MINNESOTA CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,453.29	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$981,900.00	2.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,000.00	0.7%	0	\$0.00
	PINNACLE BANK	1	\$296,000.00	0.69%	0	\$0.00
	POTOMAC MORTGAGEA GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$581,600.00	1.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,089.66	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,153.56	0.47%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$192,300.00	0.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORARATION	1	\$342,400.00	0.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION	1	\$375,000.00	0.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,000.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,159.00	0.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,200.00	0.55%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$42,671,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$415,374.29	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.04	1.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,177,832.98	4.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,015.52	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,839.42	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$315,978.81	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,539.75	1.11%	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$120,813.70	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,771.88	0.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,438.04	1.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$167,624.02	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,263,118.54	5.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$363,849.47	1.44%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,235.60	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,526.19	0.72%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,596.28	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$474,919.64	1.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$288,482.47	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,287.32	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$823,810.58	3.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$591,420.90	2.35%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,906.71	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,083.74	1.05%	0	\$0.00
	FIRST BANK	1	\$366,680.49	1.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$243,640.54	0.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,101.49	0.88%	0	\$0.00
	FIRSTBANK	10	\$2,387,021.09	9.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,398.45	1.03%	0	\$0.00
		1	\$229,621.95	0.91%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$497,228.96	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$324,288.83	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$682,178.64	2.71%	0	\$0.00
	IBERIABANK	1	\$302,999.25	1.2%	0	\$0.00
	IRSTBANK	1	\$242,518.12	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,484,979.71	13.84%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$300,016.66	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,780.02	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$866,594.63	3.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$267,489.07	1.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$299,558.04	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,748.20	0.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.7%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,714.47	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$299,496.12	1.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$323,512.01	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,724.38	1.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$310,749.37	1.23%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$264,127.64	1.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,586.62	1.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,578.28	1.11%	0	\$0.00



	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$278,760.60	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$147,781.97	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,506.88	1.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$373,249.68	1.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$138,795.22	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,867.45	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,072.73	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,700.94	0.82%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,182,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU87	BELL BANK, A CORPORATION	1	\$157,500.00	3.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,000.00	3.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$809,100.00	16.05%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$374,000.00	7.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$371,427.24	7.37%	0	\$0.00
	FIRSTBANK	1	\$270,000.00	5.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$313,000.00	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,680,622.24	33.34%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$573,000.00	11.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,800.00	6.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,041,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU95	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$929,867.85	2.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$324,000.00	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$419,339.01	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$334,449.35	0.84%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$346,477.37	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,214.12	0.91%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$341,872.81	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,728.11	1.4%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$290,000.00	0.72%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,097,837.04	2.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,198,822.63	3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$580,000.00	1.45%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$401,694.08	1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP	1	\$423,447.03	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$339,900.00	0.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,193.10	0.92%	0	\$0.00
	FIRSTBANK	3	\$564,590.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$686,404.14	1.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATION	1	\$303,750.00	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,900.00	0.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$369,404.87	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,868,682.81	4.67%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$411,379.46	1.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$421,606.97	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$461,500.00	1.15%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$749,244.62	1.87%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,601.26	0.96%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$9,326,819.47	23.31%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$299,527.87	0.75%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$416,357.96	1.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,400.00	1.28%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$216,000.00	0.54%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,353.18	1.03%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$423,347.17	1.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,415.84	1.06%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$359,457.78	0.9%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$203,500.00	0.51%	0	\$0.00
MNET MORTGAGE CORP	1	\$336,980.36	0.84%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$367,445.73	0.92%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.45%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$371,439.71	0.93%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$670,456.06	1.68%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$615,172.23	1.54%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$359,408.26	0.9%	0	\$0.00
PERL MORTGAGE INC	3	\$1,120,720.74	2.8%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,364.11	1.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,235.91	0.71%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$329,491.90	0.82%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$217,600.00	0.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,000.00	1.77%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,991.67	0.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$423,432.56	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$666,357.96	1.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,300.00	0.84%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$603,200.00	1.51%	0	\$0.00
	WEI MORTGAGE LLC	1	\$178,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,289.09	1.87%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$40,012,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUA2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$584,468.81	1.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.52%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$338,201.03	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$326,995.75	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$694,009.69	1.73%	0	\$0.00
	BANK OF UTAH	1	\$164,000.00	0.41%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$101,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,538.10	0.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$311,519.62	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$212,000.00	0.53%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$192,147.91	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,250.00	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$363,463.76	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,100.17	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,670.00	0.83%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$308,524.24	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,278.26	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$297,560.98	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$556,743.48	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$310,725.97	0.77%	0	\$0.00
	FIRST BANK	2	\$552,507.36	1.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,075.72	1.31%	0	\$0.00
	FIRSTBANK	3	\$752,353.89	1.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$386,417.12	0.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$403,641.14	1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$107,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,607.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$336,980.36	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$423,461.24	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,920.92	3.33%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$415,270.35	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$353,460.42	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$457,868.70	1.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$308,384.83	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,197.65	1.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$277,172.58	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$10,764,260.00	26.76%	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$279,078.26	0.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$679,814.09	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$166,000.00	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,332.72	1.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,525.63	0.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$329,092.52	0.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$359,445.72	0.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$319,496.39	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$411,500.00	1.02%	0	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.37%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$203,179.73	0.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$310,000.00	0.77%	0	\$0.00
	ONY GLO, INC	1	\$309,468.75	0.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,920.00	0.46%	0	\$0.00
	PERL MORTGAGE INC	2	\$391,669.09	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,500.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,161.36	0.8%	0	\$0.00
		2	\$485,742.14	1.21%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$434,144.24	1.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$570,612.01	1.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$312,538.89	0.78%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,935.01	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$473,201.76	1.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$331,488.83	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$518,000.00	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,772.58	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$376,419.54	0.94%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,476.51	1.4%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$399,383.13	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$247,600.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,875.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$360,188.22	0.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$328,424.60	0.82%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$446,778.10	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$468,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,225,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUB0	ASSURANCE FINANCIAL GROUP, LLC	2	\$302,484.41	14.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,597.80	4.51%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	7	\$1,279,085.98	60.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,938.10	7.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$284,294.81	13.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,120,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUC8	JPMORGAN CHASE BANK, N.A	17	\$5,052,134.87	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,052,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUD6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$201,925.56	13.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$100,883.52	6.69%	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,577.83	6.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,015,068.99	67.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$98,938.25	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,507,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUE4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,700.00	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,300.00	5.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$131,000.00	4.86%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$278,000.00	10.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.26%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	4.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,638.30	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,412,320.97	52.35%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$117,700.00	4.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,400.00	5.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,698,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	8.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$127,600.00	8.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	9.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$921,797.97	58.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$115,884.41	7.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,581,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GQUG9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,000.00	6.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	\$140,650.00	6.83%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,293.34	7.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,624.59	6.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$147,250.00	7.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,024.07	6.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$924,031.54	44.87%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	7.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$147,626.85	7.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,059,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUH7	JPMORGAN CHASE BANK, N.A	22	\$2,763,305.75	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,763,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUJ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,470.35	27.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,080,365.10	72.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,491,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUK0	CHERRY CREEK MORTGAGE CO., INC	1	\$187,857.87	12.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,903.00	12.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$949,453.10	62.19%	0	\$0.00
	LRs FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,400.00	12.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,526,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUL8	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,051.65	4.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,890.00	4.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$145,925.00	4.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	4.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,632.94	4.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,926,381.87	59.19%	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$146,000.00	4.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$118,593.62	3.64%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$118,639.96	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,255.92	4.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,254,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUM6	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	7.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,207,334.64	74.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,000.00	8.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	8.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,610,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUN4	JPMORGAN CHASE BANK, N.A	10	\$1,617,865.76	83.78%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$151,514.00	7.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$161,791.47	8.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,931,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	6.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$165,000.00	5.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,050.00	5.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,561.41	6.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,477,514.84	53.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,764.68	5.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,530.73	6.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$150,835.90	5.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,246.87	5.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,785,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUQ7	JPMORGAN CHASE BANK, N.A	5	\$1,310,201.89	68.95%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,460.21	10.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$390,673.05	20.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,900,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQUR5	JPMORGAN CHASE BANK, N.A	4	\$1,345,183.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,345,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUS3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$220,209.64	1.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$236,477.76	1.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,450.00	3.11%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$242,500.00	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,030.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,500.00	2.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$458,311.29	3.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$532,494.63	4.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$216,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,231,308.48	68.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$254,140.00	2.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$520,000.00	4.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,250.00	1.72%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,025,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUT1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	6.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,001.76	5.95%	0	\$0.00
	FIRSTBANK	1	\$189,139.06	6.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$193,370.77	6.39%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,000.00	6.48%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$178,200.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,122,765.10	37.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,949.31	6.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,461.74	6.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$388,319.82	12.85%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,024,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	6.62%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$168,000.00	6.35%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,470,449.17	55.59%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$317,400.00	12%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,400.00	6.33%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,000.00	6.58%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,895.63	6.53%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,645,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQUW4	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,850.00	6.54%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,000.00	6.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$2,279,931.93	87.22%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,613,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQUX2	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$465,564.30	45.36%	0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$560,872.11	54.64%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$1,026,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQUY0	JPMORGAN CHASE BANK, N.A	6	\$1,047,519.48	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,047,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQUZ7	ASSURED MORTGAGE, INC	1	\$135,000.00	2.9%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$150,000.00	3.22%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.22%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$130,000.00	2.79%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	2.75%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00	
		1	\$140,000.00	3.01%	0	\$0.00	

	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,000.00	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,358,647.38	50.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,000.00	3.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$121,876.73	2.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,800.00	2.38%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,674.30	2.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,155.82	2.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,218.70	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,000.00	2.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,900.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,657,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV29	CONSUMERS NATIONAL BANK	2	\$322,200.00	19.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	9.74%	0	\$0.00
	GREENBOX LOANS, INC	1	\$154,200.00	9.51%	0	\$0.00
	NEW WEST LENDING, INC	1	\$161,405.00	9.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,900.00	50.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV37	CAROLINA ALLIANCE BANK	1	\$184,000.00	7.59%	0	\$0.00
	MIE FINANCIAL, INC	1	\$176,225.00	7.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,065,525.00	85.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,425,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV45	DIRECT MORTGAGE LOANS, LLC	1	\$210,500.00	12.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$318,750.00	19.31%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$278,165.37	16.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$843,000.00	51.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,650,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV52	STONEGATE MORTGAGE CORPORATION	2	\$823,600.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$823,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV60	STONEGATE MORTGAGE CORPORATION		5	\$1,574,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,574,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV78	AMERICAN NATIONAL BANK		1	\$106,700.00	9.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC		1	\$106,000.00	9.07%	0	\$0.00
	COLEMAN COUNTY STATE BANK		1	\$96,030.00	8.21%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$103,550.00	8.86%	0	\$0.00
	PORTAGE COMMUNITY BANK		1	\$91,200.00	7.8%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB		1	\$85,500.00	7.31%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION		1	\$93,100.00	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$486,900.00	41.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,168,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV86	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		7	\$2,455,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,455,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVA1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$351,999.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC		1	\$240,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		3	\$793,638.54	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION		1	\$274,500.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION		2	\$647,528.57	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$423,461.24	1.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$357,000.00	1.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION		1	\$318,508.85	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$285,000.00	0.94%	0	\$0.00
	BELL BANK, A CORPORATION		1	\$207,600.00	0.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$245,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$249,375.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		2	\$573,437.47	1.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION		1	\$326,564.40	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$380,000.00	1.25%	0	\$0.00
			1	\$296,000.00	0.98%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$628,770.00	2.08%	0	\$0.00
	EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$372,000.00	1.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$382,500.00	1.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$232,500.00	0.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,500.00	0.78%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$364,000.00	1.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,450.26	1.2%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$423,475.21	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$288,800.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,641,154.38	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,500.00	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$424,100.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$630,700.00	2.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$231,650.57	0.76%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$303,000.00	1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$225,000.00	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,654,188.74	8.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABILITY CORPORATION	1	\$308,000.00	1.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$811,100.00	2.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,000.00	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$516,082.88	1.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,250.00	1.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,900.00	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	1.32%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$807,521.64	2.66%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,871,772.68	6.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,000.00	3.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	1.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$300,000.00	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$308,250.00	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$336,889.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,668.04	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,301.00	0.8%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	1.31%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTIN BANK AND TRUST CO., N.A	1	\$141,600.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,637,170.00	8.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,608.10	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,432.56	2.79%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,301,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVB9	GUARANTEED RATE, INC	1	\$635,273.55	29.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,534,044.77	70.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,169,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVC7	JPMORGAN CHASE BANK, N.A	4	\$1,069,532.53	84.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,199.59	15.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,261,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVD5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	6.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$217,869.31	3.66%	0	\$0.00



		CORPORATION					
		JPMORGAN CHASE BANK, N.A	18	\$5,372,611.74	90.27%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,951,481.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVE3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,915.00	5.53%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$317,581.24	4.32%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$418,814.41	5.7%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$288,050.00	3.92%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	2.85%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$314,768.69	4.28%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$888,377.32	12.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$4,280,608.53	58.22%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$228,327.83	3.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,353,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVF0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$134,830.15	1.52%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$140,949.15	1.59%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,633.18	1.35%	0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$137,750.00	1.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,377.02	3.27%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,233.34	2.3%	0	\$0.00
		FIRST NATIONAL BANK	1	\$423,554.08	4.79%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,948.26	4.05%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,516.00	3%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,710.38	2.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$5,547,563.78	62.73%	0	\$0.00
			1	\$214,972.92	2.43%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,760.41	2.85%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,254.66	6.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,844,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$455,426.29	28.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$632,952.65	39.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$497,373.45	31.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,585,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVR4	CAROLINA ALLIANCE BANK	1	\$155,040.00	6.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$312,200.00	13.64%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$164,792.40	7.2%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	7.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$169,653.00	7.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,316,461.00	57.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,289,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVS2	AMERICAN FINANCIAL LENDING, INC	1	\$193,903.00	9.28%	0	\$0.00
	BANK OF RUSTON	1	\$198,949.38	9.52%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$189,000.00	9.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$194,750.00	9.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$196,000.00	9.38%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	8.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$756,390.00	36.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$180,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,088,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVT0	ALLEGACY FEDERAL CREDIT UNION	1	\$70,724.92	6.69%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$82,300.00	7.79%	0	\$0.00
	COMMERCE STATE BANK	1	\$46,550.00	4.4%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$105,473.28	9.98%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,220.17	7.78%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	2	\$110,966.50	10.5%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$40,000.00	3.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,500.00	4.97%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$73,500.00	6.95%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$121,600.00	11.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$201,349.16	19.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$69,900.00	6.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,057,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVU7	A&D MORTGAGE, LLC	1	\$92,000.00	7.24%	0	\$0.00
	BANK 7	1	\$92,800.00	7.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,351.61	7.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	7.87%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,880.48	7.47%	0	\$0.00
	INDEPENDENT BANK	1	\$108,500.00	8.54%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,750.00	8.56%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$90,000.00	7.08%	0	\$0.00
	RELIANCE BANK	1	\$101,122.61	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$387,400.00	30.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,270,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVV5	CENTERBANK	1	\$120,000.00	11.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	11.27%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,900.00	11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,642.90	11.07%	0	\$0.00
	PARADISE BANK	1	\$114,858.60	10.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,750.00	11.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	11.53%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$222,310.62	21.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVW3	CATALYST MORTGAGE	1	\$147,000.00	13.41%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,600.00	11.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	13.5%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,600.00	11.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$408,995.00	37.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,800.00	12.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVX1	DIRECTIONS EQUITY LLC	1	\$169,000.00	15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$153,750.00	13.65%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$160,050.00	14.21%	0	\$0.00

	RENAISSANCE LENDERS, INC	1	\$152,150.00	13.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$491,500.00	43.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVY9	GOTMORTGAGE.COM	1	\$194,521.35	14.46%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$194,126.00	14.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$570,700.00	42.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,535.35	14.08%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$196,774.04	14.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,345,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVZ6	EAGLE SAVINGS BANK	1	\$141,998.00	12.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,600.00	12.79%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$150,000.00	13.65%	0	\$0.00
	PRIORITY BANK FSB	1	\$144,800.23	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$521,600.00	47.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW28	ASSURED MORTGAGE, INC	1	\$94,400.00	3.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$212,381.00	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$907,066.24	30.82%	0	\$0.00
	EQUITY BANK	3	\$313,000.00	10.63%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$106,250.00	3.61%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$108,000.00	3.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,778.43	3.39%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$92,000.00	3.13%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$205,000.00	6.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,000.00	3.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	3.4%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$204,400.00	6.94%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$104,400.00	3.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.4%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	3.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$101,500.00	3.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,943,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW36	1ST FINANCIAL, INC	2	\$278,000.00	5.63%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,300.00	3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$126,350.00	2.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$290,800.00	5.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,350.00	2.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	2.63%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	4	\$555,280.00	11.24%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,876,928.52	38%	0	\$0.00
	EQUITY BANK	1	\$134,400.00	2.72%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$136,000.00	2.75%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$126,000.00	2.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,400.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$146,405.00	2.96%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$145,000.00	2.94%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$132,890.00	2.69%	0	\$0.00
	TOWNEBANK	1	\$139,800.00	2.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$130,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,938,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW44	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	4.91%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$166,250.00	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,900.00	9.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,250.00	9.28%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$168,000.00	4.91%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,427,754.90	41.76%	0	\$0.00
	EQUITY BANK	1	\$171,200.00	5.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,466.02	5.07%	0	\$0.00
	NTFN, INC	1	\$171,700.00	5.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,520.00	4.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$165,508.00	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,418,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW51	BANK OF NORTH CAROLINA	1	\$179,736.00	2.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	3.22%	0	\$0.00
	CIBM BANK	1	\$179,450.00	2.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$183,750.00	2.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$385,000.00	6.22%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,194,645.86	51.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$366,762.00	5.92%	0	\$0.00
	NTFN, INC	3	\$554,447.00	8.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$196,000.00	3.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$182,600.00	2.95%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,600.00	3%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$191,175.00	3.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$192,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,190,665.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQW69	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$632,950.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,950.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$477,337.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,975,300.00	5.54%	0	\$0.00
	APEX HOME LOANS, INC	1	\$213,400.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,100.00	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$272,650.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,350.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$15,936,797.17	44.74%	0	\$0.00
	EAGLEBANK	1	\$612,505.70	1.72%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,769.76	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$522,964.80	1.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,850.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,400.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,187.00	1.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$400,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,700.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$567,405.00	1.59%	0	\$0.00
	NTFN, INC	1	\$295,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,482,227.26	6.97%	0	\$0.00
	PACIFIC LENDING LLC	1	\$282,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,163,300.00	3.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$377,150.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$253,600.00	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$371,700.00	1.04%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	\$260,100.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$467,277.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$832,225.00	2.34%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$248,000.00	0.7%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$291,920.00	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,125.00	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,348.80	0.67%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$290,774.00	0.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$554,985.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$326,300.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,790.00	0.56%	0	\$0.00

	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$212,000.00	0.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,312,150.00	3.68%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,623,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW77	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$41,200.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$211,961.89	4.05%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$78,375.00	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,204,843.32	80.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$29,100.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$153,350.00	2.93%	0	\$0.00
	NTFN, INC	1	\$32,850.00	0.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$66,405.00	1.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$169,455.17	3.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$38,250.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$135,417.23	2.59%	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,236,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW85	1ST CAPITAL MORTGAGE LLC	1	\$99,885.30	1.42%	0	\$0.00
	A&D MORTGAGE LLC	1	\$95,080.22	1.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,565.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	1.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$108,000.00	1.54%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$5,527,425.66	78.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,375.00	1.46%	0	\$0.00
	INLAND BANK AND TRUST	1	\$95,000.00	1.35%	0	\$0.00
	MERIT BANK	1	\$86,400.00	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,120.00	1.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	1.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,850.00	1.45%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	1.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$110,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,029,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW93	1ST FINANCIAL, INC	1	\$143,023.92	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,000.00	3.16%	0	\$0.00

	BANK OF ANN ARBOR	1	\$142,500.00	1.61%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,315.00	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$264,580.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,989,624.87	67.52%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,000.00	1.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,880.00	1.43%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$134,830.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,400.00	1.58%	0	\$0.00
	MERIDIAN BANK	1	\$136,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,900.00	1.69%	0	\$0.00
	NTFN, INC	1	\$137,600.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	1.58%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,818.83	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	1.42%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,920.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,833.68	1.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$134,100.00	1.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$130,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,870,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWM4	AEM LOAN CORPORATION	3	\$1,217,000.00	10.41%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$525,000.00	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$382,750.00	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,676,203.17	48.55%	0	\$0.00
	ETHOS LENDING LLC	1	\$372,000.00	3.18%	0	\$0.00
	FRONTIER BANK	1	\$207,000.00	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	1.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	1.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,000.00	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	2.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$412,000.00	3.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$365,950.00	3.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$250,000.00	2.14%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$342,771.43	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,800.00	1.96%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$199,900.00	1.71%	0	\$0.00



	UNITED MUTUAL FUNDING CORP	1	\$152,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,690,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWN2	ACADEMY MORTGAGE CORPORATION	4	\$1,536,800.00	6.82%	0	\$0.00
	AEM LOAN CORPORATION	2	\$936,000.00	4.15%	0	\$0.00
	AMWEST FUNDING CORP	1	\$240,000.00	1.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$93,600.00	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$322,035.34	1.43%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$636,150.00	2.82%	0	\$0.00
	COMMERCIAL BANK	1	\$368,456.39	1.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,005.16	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$293,600.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$9,616,926.60	42.66%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,436,925.00	6.37%	0	\$0.00
	GOLD COAST BANK	1	\$423,447.03	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$685,140.00	3.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$611,250.00	2.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$926,000.00	4.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$420,000.00	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$424,000.00	1.88%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,000.00	1.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$446,250.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,461.24	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$310,500.00	1.38%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$529,600.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.85%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,541,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWP7	AEM LOAN CORPORATION	1	\$424,000.00	15.17%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$523,500.00	18.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$210,000.00	7.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	15.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	9.23%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$346,000.00	12.38%	0	\$0.00
	RHMC FINANCIAL	1	\$610,079.74	21.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,795,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWQ5	DITECH FINANCIAL LLC	3	\$950,000.00	40%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$489,000.00	20.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	4.21%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$299,496.12	12.61%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$232,000.00	9.77%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$304,427.62	12.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,374,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWR3	ACCUNET MORTGAGE LLC	1	\$150,150.00	6.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,500.00	6.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,550.00	6.62%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,140,853.59	46.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	6.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,000.00	6.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$173,013.53	7.09%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$164,543.78	6.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,440,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWT9	ACCUNET MORTGAGE LLC	1	\$222,800.00	1.79%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,381,000.00	11.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	2.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$302,800.00	2.44%	0	\$0.00
	ANCHOR BANK, N.A	1	\$424,100.00	3.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,000.00	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,741,730.23	38.15%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$336,300.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,352,600.00	10.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$299,000.00	2.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$232,000.00	1.87%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,627.00	1.59%	0	\$0.00
	NTFN, INC	1	\$207,200.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$624,862.83	5.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,500.00	1.91%	0	\$0.00
	RESMAC, INC	1	\$224,000.00	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$189,000.00	1.52%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$415,000.00	3.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$213,800.00	1.72%	0	\$0.00
		1	\$304,500.00	2.45%	0	\$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
<b>Total</b>			<b>43</b>	<b>\$12,428,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWU6		ACADEMY MORTGAGE CORPORATION	2	\$116,512.72	0.99%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	0.55%	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$70,000.00	0.6%	0	\$0.00
		CATALYST LENDING, INC	1	\$50,000.00	0.43%	0	\$0.00
		D. L. EVANS BANK	1	\$37,500.00	0.32%	0	\$0.00
		DITECH FINANCIAL LLC	180	\$10,923,749.68	92.89%	0	\$0.00
		EQUITY BANK	1	\$29,000.00	0.25%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$62,500.00	0.53%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$50,000.00	0.43%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$70,000.00	0.6%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$69,000.00	0.59%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$33,280.00	0.28%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$49,000.00	0.42%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$84,550.00	0.69%	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$11,760,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWV4		COLUMBIA STATE BANK	1	\$102,000.00	1.27%	0	\$0.00
		DITECH FINANCIAL LLC	78	\$7,518,884.39	93.6%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$217,000.00	2.7%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$95,175.00	1.19%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,033,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWW2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.46%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$142,100.00	1.6%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	1.69%	0	\$0.00
		BANK OF THE PACIFIC	1	\$133,000.00	1.49%	0	\$0.00