

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 13, 2019

File 77 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Den	
			#	\$	(% of principal balance)	#	\$
3140F0U36		COMPASS BANK	17	\$1,513,221.31	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,513,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0U44		COMPASS BANK	14	\$1,259,456.19	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,259,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0U51		COMPASS BANK	7	\$2,218,283.15	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,218,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0U77		COMPASS BANK	14	\$1,407,996.98	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,407,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0U85		COMPASS BANK	7	\$1,655,111.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,655,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14Z2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,177.35	3.47%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$110,925.08	10.36%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$34,268.78	3.2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,655.16	7.82%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$71,677.23	6.7%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$29,761.30	2.78%	0	\$0.00
		FIRST SOUTH BANK	1	\$49,794.74	4.65%	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$59,516.51	5.56%	0	\$0.00
		GOLDWATER BANK N A	1	\$70,500.00	6.59%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	2	\$153,835.14	14.37%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$45,000.00	4.2%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,371.75	5.17%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$41,691.14	3.89%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,790.64	4.75%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$61,103.61	5.71%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,768.38	5.3%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,558.62	5.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,070,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15A6	ACOPIA LLC A CORPORATION	1	\$89,600.00	8.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$108,564.04	10.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$97,597.69	9.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$102,477.57	9.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,544.18	17.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,567.55	9.64%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,500.00	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,135.78	8.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$107,848.43	10.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,177.63	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,074,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15C2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$107,300.00	9.44%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,789.75	8.34%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$105,000.00	9.24%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,615.66	7.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$190,693.07	16.78%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$91,112.76	8.02%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$90,867.70	7.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,559.85	9.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	7.92%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,126.46	7.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,630.90	7.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,136,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F15D0	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,080.15	11.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$206,139.17	19.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$481,066.17	45.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,465.61	11.78%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,469.89	11.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15F5	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$154,117.98	0.72%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,735.65	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$873,590.97	4.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$664,418.59	3.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,204,400.00	5.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$572,441.23	2.68%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	1.26%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$58,000.00	0.27%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$215,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,000.00	0.57%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.67%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$350,000.00	1.64%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$509,721.59	2.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$127,000.00	0.59%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$658,714.15	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$772,450.00	3.62%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,600.00	0.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$356,000.00	1.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$744,544.56	3.49%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$254,500.00	1.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$585,412.00	2.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$159,292.13	0.75%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$278,000.00	1.3%	0	\$0.00
	HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	\$144,000.00	0.67%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,739.14	0.59%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$534,977.85	2.51%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	6	\$1,029,123.65	4.82%	0	\$0.00
	LIBERTY COMPANY INC AN OHIO CORPORATION	1	\$151,600.00	0.71%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$158,000.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$216,600.00	1.01%	0	\$0.00
	NUDGE FUNDING LLC	1	\$127,492.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$118,376.15	0.55%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$213,385.00	1%	0	\$0.00
	PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	\$217,000.00	1.02%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$160,105.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$798,576.90	3.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$297,050.00	1.39%	0	\$0.00
	PULASKI BANK NA	2	\$211,901.46	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	1.59%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$850,500.00	3.98%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$453,452.78	2.12%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$699,739.41	3.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$138,000.00	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,000.00	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,200.00	0.63%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$529,000.00	2.48%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$92,000.00	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$419,800.00	1.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA	1	\$235,000.00	1.1%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$340,000.00	1.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$465,500.00	2.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,000.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,500.00	0.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A	1	\$262,825.19	1.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	\$582,029.75	2.73%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$128,800.00	0.62%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,346,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15G3	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	6.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$47,200.00	4.43%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$84,219.40	7.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$255,787.48	24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$73,981.50	6.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$54,767.23	5.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$64,621.31	6.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,051.27	7.7%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$74,806.60	7.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	7.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	7.23%	0	\$0.00
		1	\$47,796.86	4.48%	0	\$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
		WALLICK AND VOLK INC	1	\$57,500.00	5.4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,065,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15J7		AMERICAN SECURITY MORTGAGE CORP	1	\$149,365.18	13.02%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,581.51	12.43%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,604.91	12.08%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$148,728.51	12.97%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$148,363.01	12.93%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$141,292.08	12.32%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$148,715.67	12.97%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$129,344.24	11.28%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,146,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15L2		AMERICAN EQUITY MORTGAGE INC	2	\$255,366.37	24.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$248,820.48	23.77%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$135,458.57	12.94%	0	\$0.00
		GOLDWATER BANK NA	1	\$116,519.69	11.13%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,819.68	13.83%	0	\$0.00
		HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$145,973.27	13.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D90		CORNERSTONE HOME LENDING, INC	2	\$723,000.00	75.42%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$235,586.27	24.58%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$958,586.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EB4		CMC HOME LENDING	1	\$70,197.66	5.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$957,722.67	75.84%	0	\$0.00
		ECU MORTGAGE	1	\$76,360.24	6.05%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$80,000.00	6.34%	0	\$0.00
		FNB WICHITA FALLS	1	\$78,510.63	6.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,262,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EC2		BANK OF BRENHAM	1	\$97,459.37	6.4%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$80,284.16	5.27%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$106,800.00	7.01%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,069,448.22	70.18%	0	\$0.00
		ECU MORTGAGE	1	\$83,484.82	5.48%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$86,375.37	5.66%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,523,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ED0		CORNERSTONE HOME LENDING, INC	10	\$1,175,542.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EE8		BANK OF SAN ANGELO	1	\$146,775.00	10.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,218,346.69	89.25%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,365,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EF5		CORNERSTONE HOME LENDING, INC	12	\$1,972,606.80	80.16%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$164,767.52	6.7%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$323,580.00	13.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,460,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EG3		CORNERSTONE HOME LENDING, INC	7	\$914,850.00	77.67%	0	\$0.00
		HOME BANK	1	\$123,000.00	10.44%	0	\$0.00
		KIRKPATRICK BANK	1	\$140,000.00	11.89%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EH1		CORNERSTONE HOME LENDING, INC	8	\$1,283,677.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,283,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HA3		GUILD MORTGAGE COMPANY	95	\$30,499,229.86	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,499,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HB1		GUILD MORTGAGE COMPANY	94	\$28,001,480.37	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$28,001,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HC9		GUILD MORTGAGE COMPANY	82	\$25,498,920.01	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,498,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HD7		GUILD MORTGAGE COMPANY	103	\$29,497,853.59	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,497,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HE5		GUILD MORTGAGE COMPANY	49	\$3,440,572.22	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,440,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HF2		GUILD MORTGAGE COMPANY	46	\$4,453,639.49	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,453,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HG0		GUILD MORTGAGE COMPANY	49	\$5,793,218.06	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,793,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HH8		GUILD MORTGAGE COMPANY	75	\$10,447,088.79	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,447,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1HJ4	GUILD MORTGAGE COMPANY	46	\$7,470,933.48	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,470,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HK1	GUILD MORTGAGE COMPANY	26	\$1,541,609.16	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,541,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HL9	GUILD MORTGAGE COMPANY	18	\$1,741,498.95	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,741,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HM7	GUILD MORTGAGE COMPANY	252	\$66,222,368.54	100%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$66,222,368.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HN5	GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$53,929,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HP0	GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HQ8	GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,612,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HR6	GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,686,037.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HS4	GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%	1	\$330,223.32
<b>Total</b>		<b>111</b>	<b>\$32,489,087.43</b>	<b>100%</b>	<b>1</b>	<b>\$330,223.32</b>
3140F1R46	DITECH FINANCIAL LLC	5	\$1,320,972.84	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,972.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RC8	COMMUNITY & SOUTHERN BANK	1	\$89,240.00	8.32%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$274,640.00	25.61%	0	\$0.00
	EQUITY BANK	1	\$100,800.00	9.4%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$96,296.50	8.98%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$102,800.00	9.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,076.60	9.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,200.00	9.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	9.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$98,400.00	9.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RS3	DITECH FINANCIAL LLC	11	\$1,787,696.76	91.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,470.13	8.19%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,947,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RU8	BLUE HILLS BANK		1	\$159,753.65	13.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$157,140.00	13.58%	0	\$0.00
	DITECH FINANCIAL LLC		1	\$175,000.00	15.13%	0	\$0.00
	FRONTIER BANK		1	\$174,297.00	15.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$171,000.00	14.78%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$167,800.00	14.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC		1	\$152,000.00	13.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Y22	BANK OF AMERICAN FORK		2	\$236,052.64	17.28%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O		1	\$111,705.37	8.18%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM		1	\$117,455.40	8.6%	0	\$0.00
	EVERETT FINANCIAL,INC.,D/B/A SUPREM		1	\$141,392.60	10.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC		5	\$636,363.48	46.57%	0	\$0.00
	THE HOME LENDING GROUP LLC		1	\$123,451.21	9.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,366,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Y30	ACNB BANK		1	\$165,000.00	1.12%	0	\$0.00
	ALCOVA MORTGAGE, LLC		1	\$166,769.38	1.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL		1	\$175,000.00	1.19%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$158,400.00	1.08%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKING		1	\$159,517.13	1.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK		1	\$167,244.92	1.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK,A NAT		1	\$159,280.88	1.08%	0	\$0.00
	COUNTYBANK		1	\$171,257.24	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC		7	\$1,144,491.05	7.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE		2	\$343,010.97	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME		1	\$151,500.00	1.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$161,691.63	1.1%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A		1	\$159,280.88	1.08%	0	\$0.00
	GUARANTY BANK & TRUST		1	\$151,920.00	1.03%	0	\$0.00
	GUARANTY BANK &TRUST		1	\$159,949.26	1.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION		1	\$157,005.20	1.07%	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$150,600.00	1.02%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$155,200.00	1.06%	0	\$0.00
	LEGACYTEXAS BANK		1	\$154,330.65	1.05%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$156,000.00	1.06%	0	\$0.00
	MIDWESTONE BANK		1	\$164,000.00	1.11%	0	\$0.00
	PEOPLES BANK		1	\$159,208.33	1.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO		1	\$160,500.00	1.09%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$156,073.10	1.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$152,936.70	1.04%	0	\$0.00
	SOUTHWEST BANK	1	\$175,000.00	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$9,214,393.96	62.64%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$161,300.43	1.11%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,710,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Y48	1ST RATE HOME MORTGAGE,INC	1	\$297,290.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,821.91	0.16%	0	\$0.00
	ACNB BANK	2	\$567,349.40	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%	0	\$0.00
	ALCOVA MORTGAGE	1	\$380,000.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$387,600.00	0.27%	0	\$0.00
	ALPINE BANK	1	\$351,010.72	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$194,400.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$582,436.20	0.41%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	2	\$584,534.08	0.41%	0	\$0.00
	AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$200,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$256,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL.,LLC	1	\$380,780.83	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,206,527.18	1.56%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$191,500.00	0.14%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$234,372.21	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,664,614.00	1.18%	0	\$0.00
	BANKER TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$739,467.36	0.52%	0	\$0.00
	BERAZOS NATIONAL BANK, A NATIONAL A	1	\$200,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,762,495.40	1.25%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$954,000.00	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$304,000.00	0.22%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$318,590.14	0.23%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$558,800.82	0.4%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,300.00	0.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$234,000.00	0.17%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC	1	\$311,000.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$368,916.07	0.26%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$178,717.04	0.13%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$260,500.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$358,445.39	0.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$405,161.31	0.29%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$380,000.00	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,107,125.78	0.78%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$0.00
	CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$0.00
	CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$0.00
	COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$0.00
	COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$740,095.26	0.52%	0	\$0.00
	DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,367,108.27	0.97%	0	\$0.00
	EAGLEBANK	2	\$632,325.02	0.45%	0	\$0.00
	EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$210,000.00	0.15%	0	\$0.00
	ESSEX BANK	1	\$318,000.00	0.22%	0	\$0.00
	EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	9	\$2,062,908.09	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$0.00
	EVERETT FINANCIAL,INC	4	\$1,025,050.00	0.73%	0	\$0.00
	F & M BANK	1	\$388,247.13	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$304,108.57	0.22%	0	\$0.00
	FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	3	\$1,170,305.65	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC	1	\$338,502.02	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%	0	\$0.00
FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$0.00
FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$0.00
FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$0.00
FRONTIER BANK	1	\$288,721.28	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$497,000.00	0.35%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$0.00
GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$415,800.00	0.29%	0	\$0.00
GSB MORTGAGE	1	\$415,235.19	0.29%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$0.00
HAPPY STATE BANK	2	\$374,451.00	0.26%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$0.00
INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00
IVY MORTGAGE, INC	2	\$768,425.78	0.54%	0	\$0.00
JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$0.00
LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$0.00
LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$548,000.00	0.39%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$0.00
MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$0.00
MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$312,630.36	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$0.00
MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,963.59	0.17%	0	\$0.00
	NORTH DALLAS BANK AND TRUST CO	1	\$227,000.00	0.16%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$359,188.17	0.25%	0	\$0.00
	OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00
	OPEN ADVISORS, INC	1	\$415,000.00	0.29%	0	\$0.00
	OPES ADVISORS, INC	2	\$652,769.26	0.46%	0	\$0.00
	OPES ADVISORS,INC	1	\$415,129.37	0.29%	0	\$0.00
	OPES ADVISORS.INC	1	\$222,951.99	0.16%	0	\$0.00
	PEOPLES BANK, A STATE CHARTED BANK	1	\$348,000.00	0.25%	0	\$0.00
	PHH HOME ,LOANS, LLC	1	\$368,237.47	0.26%	0	\$0.00
	PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$259,353.76	0.18%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$0.00
	POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00
	PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$349,500.00	0.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00
	PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,445,733.96	1.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$403,830.80	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$264,000.00	0.19%	0	\$0.00
	SANDY SPRING BANK	1	\$277,000.00	0.2%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00
	STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00
	STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,233.77	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	193	\$53,388,050.88	37.77%	0	\$0.00
	TEXAS LOAN STAR	2	\$508,631.97	0.36%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	\$382,274.09	0.27%	0	\$0.00

	THE MORTGAGE LINK , INC	1	\$339,378.74	0.24%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$0.00
	TOWNBANK	1	\$353,435.94	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$383,000.00	0.27%	0	\$0.00
	TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$180,832.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$404,967.13	0.29%	0	\$0.00
	UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$571,200.49	0.4%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$240,000.00	0.17%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$662,327.20	0.47%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$513,951.07	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$0.00
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$279,761.97	0.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$0.00
	YELLOWSTONE BANK	1	\$325,585.62	0.22%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$141,343,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$115,483.80	2.33%	0	\$0.00
	FARMERS STATE BANK	2	\$234,500.00	4.73%	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$0.00
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$0.00
	INTERBANK	1	\$111,501.59	2.25%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$0.00
	SMART BANK	1	\$115,000.00	2.32%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,413,793.94	68.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,956,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Y63	ARMSTRONG BANK	1	\$69,500.00	1.59%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$70,000.00	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$64,954.48	1.48%	0	\$0.00
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%	0	\$0.00
	HOME BANK N.A	1	\$59,724.20	1.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$43,750.00	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$3,078,616.92	70.24%	0	\$0.00
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$0.00
	UMB BANK, N.A	1	\$68,496.88	1.56%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,382,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$0.00
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$0.00
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$141,977.99	1.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$0.00
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$0.00
	OCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,367,141.90	72.48%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.26%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$0.00
	UMB BANK	1	\$141,778.86	1.23%	0	\$0.00
	UMB BANK,N.A	1	\$143,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,544,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1Y89	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$107,783.90	1.38%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0	\$0.00
	ESSEX BANK	1	\$91,470.22	1.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	1.33%	0	\$0.00
	FIRST FINANCIAL BANK.,N.A	1	\$104,700.00	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$106,537.93	1.36%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0	\$0.00
	INTERBANK	1	\$107,524.17	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,532.74	1.34%	0	\$0.00
	MONARCH BANK	1	\$94,079.48	1.2%	0	\$0.00
	PEOPLES BANK	1	\$94,178.39	1.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$100,513.84	1.29%	0	\$0.00
	SOUTHWEST BANK	1	\$100,000.00	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$5,096,990.10	65.17%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$207,250.00	2.65%	0	\$0.00
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0	\$0.00
	WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,821,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1Y97	COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$57,757.01	3.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0	\$0.00
	FIRST STATE BANK	1	\$76,125.11	4%	0	\$0.00
	MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%	0	\$0.00
	SOUTHWEST BANK	1	\$53,987.56	2.84%	0	\$0.00
	STATE BANK AND TRUST	1	\$63,731.87	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$1,320,143.18	69.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,902,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YD8	ACNB BANK	1	\$144,781.61	1.13%	0	\$0.00



	ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$285,330.00	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$129,000.00	1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,016.68	1.11%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%	0	\$0.00
	FIRST STATE BANK	1	\$149,779.02	1.17%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$128,805.71	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%	0	\$0.00
	HERITAGE FIRST BANK	1	\$149,168.20	1.16%	0	\$0.00
	INTRUST BANK N.A	1	\$127,307.97	0.99%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$136,500.00	1.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$129,804.20	1.01%	0	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%	0	\$0.00
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$0.00
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$0.00
	PREMIER MORTGAGE SERVICES,INC	1	\$138,990.34	1.08%	0	\$0.00
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$0.00
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,602,240.40	59.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$270,040.37	2.11%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,843,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YE6	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$313,405.00	0.44%	0	\$0.00
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$0.00
	AMC INC	1	\$399,436.40	0.56%	0	\$0.00
	AMC INC,A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%	0	\$0.00
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,308.04	0.32%	0	\$0.00
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$0.00
	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$0.00
	APEX HOME LOANS, INC	2	\$719,676.64	1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$0.00
	APEX HOME LOANS,INC	2	\$419,562.77	0.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,143,883.66	1.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00
	AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00
	BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$0.00
	BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	3	\$703,278.45	0.98%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00
	BLACK HILLS MORTGAGE, LLC	1	\$406,041.05	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$583,385.20	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$269,777.80	0.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,599.84	0.4%	0	\$0.00
	DAMASCUS COMUNITY BANK	1	\$366,970.50	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.97	0.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,624.72	0.36%	0	\$0.00
	EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00
	EAGLEBANK,A CORPORATION	1	\$339,510.12	0.47%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$0.00
	EVERETT FINANCIAL	1	\$400,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,586.68	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00
	FINLEY PROPERITIES CORP	2	\$989,112.14	1.38%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$222,878.41	0.31%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$199,212.05	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,749,217.92	2.44%	0	\$0.00
	FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00

	GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00
	GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00
	HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$0.00
	JAC FINANCIAL INC	1	\$530,531.50	0.74%	0	\$0.00
	LAND HOME FIANANCIAL SERVICES.,INC	1	\$556,999.08	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$683,045.49	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES.,INC	1	\$577,852.78	0.81%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$0.00
	NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,399.18	0.58%	0	\$0.00
	OPES ADVISORS, INC	1	\$416,425.49	0.58%	0	\$0.00
	OVM FINANCIAL INC	2	\$616,063.60	0.86%	0	\$0.00
	OVM FINANCIAL, INC	1	\$213,705.17	0.3%	0	\$0.00
	PEOPLES BANK	2	\$508,365.70	0.71%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$224,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$179,741.19	0.25%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$738,844.23	1.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$332,000.00	0.46%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$403,193.74	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,152,361.76	1.61%	0	\$0.00
	PRESIDENTIAL BANK	1	\$353,001.92	0.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%	0	\$0.00
	RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%	0	\$0.00
	REVELUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%	0	\$0.00
	RIVER BANK AND TRUST	2	\$374,377.44	0.52%	0	\$0.00
	SCOTT CREDIT UNION	1	\$199,711.84	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,642.12	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$287,585.04	0.4%	0	\$0.00
	SOUTHFIRST BANK	1	\$180,245.68	0.25%	0	\$0.00
	SOUTHPOINT BANK	1	\$313,600.00	0.44%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$298,828.36	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	89	\$25,252,331.49	35.18%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$359,480.38	0.5%	0	\$0.00
	TEXAS PROFESIONAL MORTGAGE LLC	1	\$416,425.49	0.58%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$383,445.74	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%	0	\$0.00
	TOWNEBANK	1	\$207,519.19	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$258,984.58	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$254,632.59	0.35%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,247,943.59	1.74%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$350,550.00	0.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$393,181.67	0.55%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$71,776,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$275,103.05	1.13%	0	\$0.00
	APEX HOME LOANS, INC	1	\$300,566.31	1.23%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$218,084.76	0.9%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$386,101.69	1.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%	0	\$0.00
	CB&T MORTGAGE	1	\$413,429.62	1.7%	0	\$0.00
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$440,862.75	1.81%	0	\$0.00
	COMMERCE STATE BANK	2	\$832,823.60	3.42%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$539,755.33	2.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.95%	0	\$0.00
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%	0	\$0.00
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%	0	\$0.00
	FARMERS STATE BANK	1	\$303,581.17	1.25%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$416,425.49	1.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%	0	\$0.00

	FRONTIER BANK	1	\$417,000.00	1.71%	0	\$0.00
	GOLDWATER BANK	1	\$271,625.25	1.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$410,862.75	1.69%	0	\$0.00
	HOME BANK N.A	1	\$416,398.11	1.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$416,412.45	1.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$296,950.00	1.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$406,880.90	1.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$184,500.00	0.76%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$225,581.71	0.93%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	\$178,500.00	0.73%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%	0	\$0.00
	PEOPLES BANK	1	\$224,270.59	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,815.10	1.63%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$253,650.05	1.04%	0	\$0.00
	PRIME MORTGAGE LENDING,INC	1	\$248,133.91	1.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%	0	\$0.00
	PULASKI BANK	1	\$389,053.64	1.6%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%	0	\$0.00
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$286,804.32	1.18%	0	\$0.00
	STARION FINANCIAL	1	\$416,412.45	1.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$8,569,002.69	35.21%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$415,794.21	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,000.00	1.64%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$306,427.24	1.26%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$390,960.62	1.61%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,337,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%	0	\$0.00
	BANK OF THE PACIFIC	1	\$360,784.99	3.84%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$503,393.30	5.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$465,073.49	4.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,INC	1	\$287,612.06	3.06%	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,438.29	4.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,551.44	3.54%	0	\$0.00
	GOLDWATER BANK	1	\$397,769.65	4.23%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$222,424.79	2.37%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$465,179.44	4.95%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%	0	\$0.00

	IDAHO FIRST BANK	1	\$294,620.27	3.13%	0	\$0.00
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$217,892.69	2.32%	0	\$0.00
	OPES ADVISORS, INC	1	\$414,977.20	4.41%	0	\$0.00
	PINNACLE BANK	1	\$282,028.12	3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$336,589.10	3.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,499,987.39	26.59%	0	\$0.00
	UMB BANK	1	\$209,717.12	2.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPOTATIO	1	\$669,097.50	7.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,403,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,849.38	1.34%	0	\$0.00
	BANK OF COLORADO	1	\$92,868.97	1.24%	0	\$0.00
	CENTRAL BANK	1	\$109,834.32	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,150.00	2.63%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$95,864.74	1.28%	0	\$0.00
	FARMERS STATE BANK	1	\$89,867.42	1.2%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$106,949.10	1.43%	0	\$0.00
	FIRST MISWEST BANK, A STSTE BANK	1	\$92,100.00	1.23%	0	\$0.00
	FIRST NBC BANK	1	\$102,655.16	1.37%	0	\$0.00
	FM HOME LOANS, INC	1	\$99,849.38	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$195,124.68	2.61%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$95,000.00	1.27%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$99,500.00	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,848.71	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$100,000.00	1.34%	0	\$0.00
	OCONEE STATE BANK	1	\$88,400.00	1.18%	0	\$0.00
	OPES ADVICERS INC A CALIFOR NIA COR	1	\$91,675.00	1.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$99,855.91	1.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$87,685.00	1.17%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,470.91	1.2%	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,246.42	1.42%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$178,969.39	2.4%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVIN	1	\$104,852.06	1.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$4,363,528.96	58.41%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$91,062.64	1.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$86,278.26	1.16%	0	\$0.00
	UMB BANK, N.A	1	\$107,828.70	1.44%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$98,860.51	1.35%	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$7,469,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YJ5	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$163,164.57	1.6%	0	\$0.00
	APEX HOME LOANS, INC		1	\$150,287.94	1.47%	0	\$0.00
	BARTON HILLS MORTGAGE,LLC		1	\$155,345.51	1.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC		1	\$159,514.66	1.56%	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A SUPRE		1	\$166,753.97	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L		1	\$156,529.14	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC		2	\$317,500.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE		1	\$151,905.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR		1	\$165,685.97	1.62%	0	\$0.00
	F&M BANK		1	\$166,005.08	1.63%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION		1	\$162,160.75	1.59%	0	\$0.00
	FEDERATED MORTGAGE CORP		1	\$159,764.29	1.56%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK		1	\$150,500.00	1.47%	0	\$0.00
	FIRST NBC BANK		1	\$166,154.86	1.63%	0	\$0.00
	GREAT AMERICAN BANK		1	\$164,147.73	1.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY		1	\$160,568.32	1.57%	0	\$0.00
	HOME SOLUTION LENDERS INC		1	\$154,484.08	1.51%	0	\$0.00
	INLAND NORTHWEST BANK		1	\$159,000.00	1.56%	0	\$0.00
	MARINE BANK AND TRUST COMPANY		1	\$150,278.28	1.47%	0	\$0.00
	MERIDIAN TRUST FCU		1	\$159,519.42	1.56%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING		1	\$170,495.34	1.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$169,969.31	1.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		2	\$324,783.15	3.18%	0	\$0.00
	SOUTHERN FIRST BANK		2	\$317,515.12	3.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY		1	\$166,490.09	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC		29	\$4,740,988.41	46.42%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC		1	\$170,759.06	1.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC		1	\$155,000.00	1.52%	0	\$0.00
	THE NATIONAL BANK		1	\$167,913.08	1.64%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA		1	\$150,660.00	1.48%	0	\$0.00
	THOMPSON KANE & COMPANY LLC		1	\$169,754.62	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$170,000.00	1.67%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,213,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YK2	ACNB BANK		1	\$114,826.80	1.81%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION		1	\$123,813.24	1.95%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		2	\$233,148.31	3.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC		2	\$232,668.04	3.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC		1	\$121,500.00	1.92%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O		1	\$123,413.84	1.95%	0	\$0.00
	COUNTYBANK, A CORPORATION		1	\$119,607.57	1.89%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION		1	\$118,328.96	1.87%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	2	\$246,445.26	3.88%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$122,077.75	1.92%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$114,000.00	1.8%	0	\$0.00
	LEGANCY NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,500.00	1.79%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,580.95	1.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$113,240.22	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,583.19	1.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,868,176.95	60.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$123,325.99	1.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$111,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,344,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$82,000.00	1.77%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$73,890.98	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,296.98	1.82%	0	\$0.00
	COUNTYBANK	1	\$79,879.51	1.72%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,622.40	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$63,657.99	1.37%	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,803.73	1.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$66,784.79	1.44%	0	\$0.00
	GATE WAY BANK MORTAGAE	1	\$80,000.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,897.15	1.57%	0	\$0.00
	GOODMORTGAGE.COM	1	\$68,601.02	1.48%	0	\$0.00
	GRAND MARSH STATE BANK	1	\$60,051.40	1.3%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$64,812.38	1.4%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$72,395.54	1.56%	0	\$0.00
	INTRUST BANK ,N A	1	\$70,400.00	1.52%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$143,134.10	3.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,750.00	2.93%	0	\$0.00
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$60,000.00	1.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$65,407.71	1.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$2,434,305.65	52.57%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$0.00
	UMB BANK	1	\$40,879.00	0.88%	0	\$0.00
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$103,091.25	2.25%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,630,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F1YM8	ALCOVA MORTGAGE,LLC	1	\$75,899.92	2.97%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%	0	\$0.00
	CENTRAL BANK	1	\$31,955.91	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$71,903.01	2.81%	0	\$0.00
	F & M BANK	1	\$73,898.04	2.89%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$71,900.80	2.81%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$76,193.90	2.98%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,319,426.03	51.62%	0	\$0.00
	THE HOME LANDING GROUP, LLC	1	\$51,132.45	2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$63,664.13	2.49%	0	\$0.00
	UMB BANK	1	\$56,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,555,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YN6	ACNB BANK	1	\$100,000.00	6.65%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$107,750.00	7.17%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$102,238.85	6.8%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,846.03	6.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,092,837.16	72.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,502,672.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YP1	COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$62,903.00	4.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,055,695.49	82.58%	0	\$0.00
	THE MORTGAGELINK INC	1	\$79,873.88	6.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,278,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YQ9	CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$119,000.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	5.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,734,653.55	78.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,206,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YR7	ARMSTRONG BANK, A CORPORATION	1	\$147,661.67	2.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$133,500.00	2.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,790.69	2.06%	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF A	2	\$281,869.73	4.37%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$274,350.00	4.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,353,457.92	82.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$130,234.83	2.01%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,453,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YS5	BANK OF AMERICAN FORK	1	\$105,464.07	7.67%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$185,303.33	13.47%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$85,500.00	6.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$106,859.10	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,000.00	6.4%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,723.97	7.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,353.85	7.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$500,655.00	36.39%	0	\$0.00
	TRULIANT FEDERAL UNION	1	\$95,873.58	6.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,375,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YT3	AMERICA'S CHOICE HOME LOANS LP	1	\$376,641.98	8.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$312,000.00	6.76%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$305,250.00	6.61%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,800.00	4.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$303,590.50	6.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$214,124.01	4.64%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$275,636.55	5.97%	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$308,438.30	6.68%	0	\$0.00
	OPES ADVISORS INC A COLIFORNIA CORP	1	\$310,650.00	6.73%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,470.52	7.7%	0	\$0.00
	RENEW LENDING, INC	1	\$407,492.36	8.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,256,306.00	27.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,617,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YU0	AMERICAN MOMENTUM BANK	1	\$131,073.21	3.27%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$268,649.20	6.71%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$127,124.61	3.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$139,815.64	3.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$129,125.83	3.23%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00
	GOODMORTGAGE.COM	1	\$133,669.70	3.34%	0	\$0.00
	HOMESALE MORTGAGE	1	\$148,000.00	3.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,628.57	3.64%	0	\$0.00
		1	\$148,474.73	3.71%	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGE USA					
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,303.68	3.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$149,793.34	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,652,353.38	41.27%	0	\$0.00
	TOWNE MORTGAGE	1	\$132,816.76	3.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,564.35	3.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$129,750.00	3.24%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,363.67	3.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,003,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YV8	APEX HOME LOANS, INC	1	\$308,324.63	3.59%	0	\$0.00
	CENTRAL BANK	1	\$222,712.95	2.59%	0	\$0.00
	CHRISTENSEN FIFNANCIAL INC	1	\$403,750.00	4.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$199,730.60	2.32%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$840,127.00	9.77%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$194,487.67	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$182,964.18	2.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$277,500.00	3.23%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$303,504.80	3.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,435.36	2.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$237,180.09	2.76%	0	\$0.00
	IDAHO FIRST BANK	1	\$399,920.00	4.65%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,646.38	2.23%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$303,019.28	3.52%	0	\$0.00
	PEOPLES BANK	1	\$224,000.00	2.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$355,121.00	4.13%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$273,397.62	3.18%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$322,554.99	3.75%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$324,502.30	3.77%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$369,989.55	4.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,285,627.24	26.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$186,764.73	2.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,599,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YW6	ALCOVA MORTGAGE LLC	1	\$169,915.00	3.38%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$170,905.00	3.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$163,576.97	3.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$167,773.70	3.34%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP	1	\$153,402.28	3.05%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPRE	1	\$152,303.70	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$485,873.90	9.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$150,306.27	2.99%	0	\$0.00

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	EVERETT FINANCIAL,INC	1	\$149,893.20	2.98%	0	\$0.00
	FIRST BANK & TRUST	1	\$153,692.69	3.06%	0	\$0.00
	GOLDWATER BANK N.A	1	\$171,463.44	3.41%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$168,153.28	3.35%	0	\$0.00
	LEGACY TEXAS BANK	1	\$156,284.38	3.11%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$170,769.66	3.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,774.05	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,934,026.07	38.51%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$170,015.44	3.39%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$169,765.78	3.4%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,021,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YX4	COMMUNITY & SOUTHERN BANK	1	\$111,600.00	4.49%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	4.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$119,239.16	4.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,838.36	4.82%	0	\$0.00
	PRIORITY HOME LENDING	1	\$116,577.31	4.69%	0	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$122,334.99	4.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,237.82	4.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,414,238.44	56.92%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,847.25	4.66%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,933.58	4.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,484,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YY2	AMERICAN HERITAGE CAPITAL,LP	1	\$416,329.27	3.67%	0	\$0.00
	AMERICAN HERITIGAE CAPITAL	1	\$319,880.00	2.82%	0	\$0.00
	APEX HOME LOANS	1	\$221,642.93	1.95%	0	\$0.00
	AVEX FUNDING CORPOARTION	1	\$383,606.99	3.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$327,472.42	2.89%	0	\$0.00
	EAGLEBANK	1	\$250,000.00	2.2%	0	\$0.00
	GROUP MORTGAGE , LLC	1	\$375,200.00	3.31%	0	\$0.00
	IVY MORTGAGE, INC	1	\$399,000.00	3.52%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$399,000.00	3.52%	0	\$0.00
	PINNACLE BANK	1	\$238,692.10	2.1%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$7,602,508.68	66.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,350,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YZ9	ALCOVA MORTGAGE, LLC	1	\$81,097.84	4.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$84,643.37	4.77%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,683.24	5.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$95,881.96	5.41%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$52,435.45	2.96%	0	\$0.00
	GRAND VALLEY BANK	1	\$109,512.04	6.18%	0	\$0.00

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	HARBOR COMMUNITY BANK	1	\$82,398.56	4.65%	0	\$0.00
	INTRUST BANK, N.A	1	\$75,904.38	4.28%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$59,926.23	3.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$906,702.71	51.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,889.28	4.96%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$43,946.44	2.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,773,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZA3	AMERICAN HERITAGE CAPITAL, LP	1	\$150,000.00	8.06%	0	\$0.00
	BAY BANK	1	\$130,000.00	6.98%	0	\$0.00
	EVERETT FINANCIAL	1	\$134,881.74	7.25%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$255,131.91	13.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$139,413.47	7.49%	0	\$0.00
	LEGACY TEXAS BANK	1	\$134,445.80	7.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$658,150.00	35.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,114.12	6.94%	0	\$0.00
	YELLOWSTONE BANK	1	\$130,000.00	6.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,861,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,177.63	5.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,602.00	5.18%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$93,000.00	5.1%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$106,834.61	5.85%	0	\$0.00
	LEGACY TEXAS BANK	1	\$109,529.74	6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$99,572.49	5.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,222,525.00	66.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZC9	BANK OF COLORADO	2	\$156,666.79	13.5%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$64,733.16	5.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$77,388.00	6.67%	0	\$0.00
	PRIORITY MORTGAGE	1	\$83,655.16	7.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$71,704.42	6.18%	0	\$0.00
	SOUTHWEST BANK	1	\$72,454.13	6.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$578,313.11	49.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A CO	1	\$56,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,160,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZD7	COASTAL FUNDING SLC, INC. DBA	1	\$160,000.00	4.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,910.97	6.88%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$177,550.00	4.58%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$588,755.66	15.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$813,334.19	20.97%	0	\$0.00

	FIRST CALIFORNIA FUNDING	1	\$341,107.09	8.79%	0	\$0.00
	FM HOME LOANS	1	\$152,000.00	3.92%	0	\$0.00
	NJ LENDERS CORP	1	\$219,106.02	5.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$920,500.00	23.73%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$240,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,879,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZE5	COAST 2 COAST FUNDING GROUP INC	1	\$124,000.00	11.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,417.84	11.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$674,776.31	65.04%	0	\$0.00
	V. I. P. MORTGAGE. INC	1	\$121,304.66	11.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZF2	BANK OF COLORADO	1	\$345,847.51	34.23%	0	\$0.00
	BNC NATIONAL BANK	1	\$91,128.19	9.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,585.96	10.25%	0	\$0.00
	SOUTHWEST BANK	1	\$85,899.23	8.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$383,954.53	38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,010,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZG0	AMERICAN HERITAGE CAPITAL, LP	2	\$524,707.00	8.53%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$298,638.18	4.85%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$415,107.07	6.75%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$410,968.88	6.68%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$120,575.16	1.96%	0	\$0.00
	PIONEER BANK, SSB	1	\$293,660.88	4.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,880,322.23	63.06%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$209,500.00	3.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,153,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZH8	AMERICAN MOMENTUM BANK	1	\$59,687.50	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$348,700.00	3.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$310,000.00	3.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$407,968.12	4.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,000.00	4.12%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$340,585.79	3.38%	0	\$0.00
	GOOGAIN INC	1	\$338,000.00	3.36%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$408,063.47	4.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$337,452.32	3.35%	0	\$0.00
	NJ LENDERS CORP	1	\$416,284.41	4.14%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$332,800.00	3.31%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$259,180.43	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$5,008,560.00	49.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$362,377.07	3.6%	0	\$0.00

		UNITED HOME LOANS, INC	2	\$722,569.31	7.19%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,067,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZJ4		AMERICAN SOUTHWEST MTG CORP	1	\$345,044.11	2.67%	0	\$0.00
		BANK OF COLORADO	1	\$372,000.00	2.88%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$353,418.11	2.73%	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	3	\$1,119,050.97	8.65%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,370.45	2.96%	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	3	\$1,187,786.37	9.18%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	3.17%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$380,000.00	2.94%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$253,645.04	1.96%	0	\$0.00
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,000.00	3.22%	0	\$0.00
		NEIGHBORHOOD LOANS INC, A CORPORATI	1	\$98,500.00	0.76%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	2	\$742,000.00	5.74%	0	\$0.00
		PERL MORTGAGE INC	1	\$417,000.00	3.22%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$448,000.00	3.46%	0	\$0.00
		PULASKI BANK	1	\$340,454.83	2.63%	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$4,584,628.75	35.45%	0	\$0.00
		THE MORTGAGE LINK, INC	2	\$492,167.89	3.81%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$239,605.50	1.85%	0	\$0.00
		VBS MORTGAGE,LLC	1	\$99,670.80	0.77%	0	\$0.00
		WILSHIRE BANK	1	\$249,580.10	1.95%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,931,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZK1		SUNTRUST MORTGAGE, INC	3	\$814,754.61	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$814,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZL9		CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,093.18	25.15%	0	\$0.00
		MAGNOLIA BANK,INC	1	\$399,000.00	46.22%	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$247,183.61	28.63%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$863,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,733,633.35	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,733,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,552.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,749,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,310,623.26	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,310,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F22F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,220,685.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,220,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,524,892.23	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,524,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,972,710.02	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,972,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,769,403.44	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,769,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,763,235.31	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,763,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,458,056.74	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,458,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,977,286.75	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,977,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F22U3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,802,125.56	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,802,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24U1	CALIBER HOME LOANS, INC	4	\$1,105,750.00	74.5%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$378,562.24	25.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,484,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24V9	CALIBER HOME LOANS, INC	24	\$5,218,185.00	98%	0	\$0.00
	CENTENNIAL BANK	1	\$106,500.00	2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,324,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24W7	CALIBER HOME LOANS, INC	46	\$13,546,471.15	89.67%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$168,625.00	1.12%	0	\$0.00
	FM HOME LOANS, LLC	1	\$284,400.00	1.88%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$239,231.09	1.58%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$551,476.51	3.65%	0	\$0.00



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		VENTA FINANCIAL GROUP, INC	1	\$317,531.52	2.1%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,107,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24X5		CALIBER HOME LOANS, INC	31	\$9,430,550.88	97.21%	0	\$0.00
		ST. FIN CORP	1	\$270,977.80	2.79%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,701,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24Y3		CALIBER HOME LOANS, INC	51	\$12,738,023.00	93.34%	0	\$0.00
		CENTENNIAL BANK	1	\$115,800.00	0.85%	0	\$0.00
		FM HOME LOANS, LLC	1	\$291,709.10	2.14%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$119,800.00	0.88%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$120,168.22	0.88%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$261,000.00	1.91%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,646,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24Z0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$364,500.00	0.85%	0	\$0.00
		AMERICAN LENDING, INC	1	\$540,167.03	1.27%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,559.83	0.25%	0	\$0.00
		CALIBER HOME LOANS, INC	134	\$36,478,111.30	85.49%	0	\$0.00
		CENTENNIAL BANK	4	\$870,750.00	2.04%	0	\$0.00
		CITY BANK	1	\$380,000.00	0.89%	0	\$0.00
		DATA MORTGAGE, INC	1	\$303,042.88	0.71%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$121,000.00	0.28%	0	\$0.00
		FM HOME LOANS, LLC	1	\$327,750.00	0.77%	0	\$0.00
		FORTUNE BANK	1	\$185,250.00	0.43%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$134,451.64	0.32%	0	\$0.00
		HOWARD BANK	1	\$293,028.13	0.69%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$379,000.00	0.89%	0	\$0.00
		MONARCH BANK	1	\$225,662.02	0.53%	0	\$0.00
		ONY GLO, INC	1	\$397,500.00	0.93%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$300,149.00	0.7%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$481,865.00	1.14%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$42,668,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25A4		BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%	0	\$0.00
		CALIBER HOME LOANS, INC	46	\$12,434,216.47	91.41%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$242,500.00	1.78%	0	\$0.00
		WALL FINANCIAL INC	1	\$616,000.00	4.53%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,603,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F25B2		CALIBER HOME LOANS, INC	60	\$15,476,587.17	94.92%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%	0	\$0.00
		SFMC, LP	1	\$368,000.00	2.26%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,304,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25C0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%	0	\$0.00
		CALIBER HOME LOANS, INC	89	\$25,779,951.10	95.27%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$310,390.00	1.15%	0	\$0.00
		MONARCH BANK	1	\$217,921.28	0.81%	0	\$0.00
		SECKEL CAPITAL LLC	1	\$283,500.00	1.05%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,060,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25D8		CALIBER HOME LOANS, INC	36	\$11,018,265.95	98.66%	0	\$0.00
		PLATINUM BANK	1	\$150,142.86	1.34%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,168,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25E6		CALIBER HOME LOANS, INC	18	\$4,728,886.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,728,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25F3		CALIBER HOME LOANS, INC	98	\$26,920,845.97	96.17%	0	\$0.00
		FORTUNEBANK	1	\$140,000.00	0.5%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$126,647.37	0.45%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%	0	\$0.00
		PLATINUM BANK	1	\$128,250.00	0.46%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$373,000.00	1.33%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$27,993,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25G1		C&F MORTGAGE CORPORATION	1	\$225,000.00	0.55%	0	\$0.00
		CALIBER HOME LOANS, INC	132	\$36,666,103.00	89.63%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$403,750.00	0.99%	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$349,200.00	0.85%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$170,400.00	0.42%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$179,550.00	0.44%	0	\$0.00
		FM HOME LOANS, LLC	2	\$471,500.00	1.15%	0	\$0.00
		FORTUNEBANK	1	\$236,000.00	0.58%	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$408,500.00	1%	0	\$0.00
		HOWARD BANK	1	\$163,500.00	0.4%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$180,500.00	0.44%	0	\$0.00
		PLATINUM BANK	2	\$381,805.00	0.93%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$320,000.00	0.78%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$275,887.00	0.67%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$221,850.00	0.54%	0	\$0.00
	WALL FINANCIAL INC	1	\$255,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$40,908,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25H9	CALIBER HOME LOANS, INC	21	\$6,285,194.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,285,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25J5	CALIBER HOME LOANS, INC	31	\$8,412,786.07	88.75%	0	\$0.00
	CENDERA FUNDING, INC	1	\$259,900.00	2.74%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$182,000.00	1.92%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$208,000.00	2.19%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$297,000.00	3.13%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$120,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,479,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25K2	CALIBER HOME LOANS, INC	103	\$29,239,930.00	93.56%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$394,000.00	1.26%	0	\$0.00
	FM HOME LOANS, LLC	1	\$405,000.00	1.3%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$197,500.00	0.63%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$242,250.00	0.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$131,575.00	0.42%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,430.00	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$332,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,251,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25L0	CALIBER HOME LOANS, INC	16	\$4,434,932.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,434,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25M8	CALIBER HOME LOANS, INC	19	\$1,333,311.41	94.65%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$75,300.00	5.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,408,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25N6	CALIBER HOME LOANS, INC	16	\$1,591,960.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,591,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25P1	CALIBER HOME LOANS, INC	11	\$1,289,107.00	92.08%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$110,847.07	7.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25Q9	CALIBER HOME LOANS, INC	15	\$2,047,256.78	88%	0	\$0.00
	DATCU CREDIT UNION	1	\$139,590.00	6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,500.00	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,326,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F25R7	CALIBER HOME LOANS, INC	24	\$3,891,850.00	95.93%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$165,200.00	4.07%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25S5	CALIBER HOME LOANS, INC	14	\$4,608,244.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,608,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25T3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,400.00	7.34%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$1,367,983.00	92.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,476,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25U0	CALIBER HOME LOANS, INC	16	\$2,043,459.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,043,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25V8	CALIBER HOME LOANS, INC	9	\$1,496,015.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,496,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25W6	ACADEMY MORTGAGE CORPORATION	6	\$1,407,005.29	12.94%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$516,000.00	4.75%	0	\$0.00
	BNB FINANCIAL INC	1	\$375,000.00	3.45%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$6,481,178.50	59.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$538,000.00	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	3.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$837,603.59	7.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$301,544.00	2.76%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,873,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F25Y2	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	1.82%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$581,250.00	9.92%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,682,851.00	45.8%	0	\$0.00
	CAROLINA BANK	1	\$124,807.54	2.13%	0	\$0.00
	CBC NATIONAL BANK	2	\$396,000.00	6.76%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$346,041.75	5.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$803,000.00	13.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	7.12%	0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,857,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27H7	EMBRACE HOME LOANS, INC	45	\$11,096,057.99	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,096,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27J3	EMBRACE HOME LOANS, INC	37	\$6,778,922.10	100%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$6,778,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27K0		EMBRACE HOME LOANS, INC	61	\$14,571,997.00	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,571,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27L8		EMBRACE HOME LOANS, INC	17	\$2,564,750.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RU6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,339,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,339,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2S27		FIFTH THIRD MORTGAGE COMPANY	21	\$1,174,945.00	95.94%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$49,784.09	4.06%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,224,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2S35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,387.96	4.92%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$879,966.70	87.62%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$74,978.08	7.46%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,004,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SD3		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,386,840.40	3.89%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$199,692.07	0.56%	0	\$0.00
		APPROVED FUNDING CORPORATION.,A A NEW YORK CORPORA	1	\$619,975.22	1.74%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$333,873.72	0.94%	0	\$0.00
		EASTERN BANK, A MASSACHUSETTS CORPORATION	4	\$1,087,779.50	3.05%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	91	\$21,549,242.17	60.46%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,373,059.16	3.85%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,270,484.03	3.56%	0	\$0.00
		GRAND RIVER BANK	1	\$244,622.77	0.69%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$395,282.17	1.11%	0	\$0.00
		LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	\$314,493.34	0.88%	0	\$0.00
		MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,462.31	1%	0	\$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$180,715.32	0.51%	0	\$0.00
		NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	\$505,333.67	1.42%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$884,364.66	2.48%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$358,732.74	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$775,113.16	2.17%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,844,076.62	5.17%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	6	\$1,964,892.73	5.51%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$35,645,035.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SE1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,199,196.05	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,199,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SF8	AMERIS BANK, A CORPORATION	1	\$92,713.18	9.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$912,576.35	90.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SG6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,458.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SH4	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$145,539.77	10.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,235,633.44	89.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,381,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SJ0	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,495.66	2.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,910,039.36	91.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$152,065.50	2.82%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$168,000.00	3.12%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,389,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SK7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,253.11	69.19%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,836.28	16.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,632.25	14.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,776,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SL5	AMERIS BANK, A CORPORATION	2	\$137,296.96	2.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$69,899.14	1.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$138,712.62	2.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$5,250,380.34	81.55%	0	\$0.00
	GRAND RIVER BANK	1	\$79,482.73	1.23%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,041.72	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$79,884.74	1.24%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$71,147.16	1.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,899.82	1.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,791.13	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$159,067.75	2.47%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$153,700.72	2.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,130.11	1.27%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,438,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SM3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$88,525.09	1.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$194,774.59	2.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$87,400.00	1.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,686.23	1.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,849.38	1.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,443.96	1.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	63	\$6,200,209.04	85.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	1.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$98,255.04	1.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,191.85	1.47%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,283,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SN1	AMERIS BANK, A CORPORATION	1	\$122,015.95	2.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$228,934.45	4.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$4,822,293.28	89.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,938.49	2.06%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,405,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SP6	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,279.61	3.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,249,841.93	85.68%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$146,124.32	2.95%	0	\$0.00
		1	\$142,040.44	2.86%	0	\$0.00

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,805.49	2.72%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$138,091.26	2.78%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,960,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SQ4		FIFTH THIRD MORTGAGE COMPANY	1	\$97,000.00	9.26%	0	\$0.00
		LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$217,500.00	20.77%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$455,709.96	43.51%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$277,109.01	26.46%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,047,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SR2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,647.43	4.67%	0	\$0.00
		AMERIS BANK	1	\$59,917.34	3.3%	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$68,909.14	3.8%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,158,801.35	63.89%	0	\$0.00
		GRAND RIVER BANK	1	\$47,823.47	2.64%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,615.43	3.62%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,806.78	3.85%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$81,487.58	4.49%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$104,860.07	5.78%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$71,902.50	3.96%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,813,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SS0		AMERIS BANK, A CORPORATION	1	\$98,866.65	3.06%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$98,626.97	3.05%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,288,534.94	70.74%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$99,559.00	3.08%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.78%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,862.23	3.09%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	\$92,647.18	2.86%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,863.61	3.06%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$89,876.00	2.78%	0	\$0.00



	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$86,888.01	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,473.80	2.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,235,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ST8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$110,354.49	7.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	\$119,841.66	7.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$830,194.32	54.3%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$111,316.87	7.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$238,075.16	15.57%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,108.00	7.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SU5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$125,426.95	4.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,807.11	4.6%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$143,730.48	4.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,244.84	4.41%	0	\$0.00
	CIBM BANK	1	\$129,920.76	4.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,934,739.48	63.61%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$142,605.28	4.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$291,148.32	9.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,041,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SV3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,591.48	9.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,494.97	9.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$815,486.31	51.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$160,000.00	10.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$151,895.12	9.55%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$152,789.21	9.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SW1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,909.02	6.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$802,208.57	68.43%	0	\$0.00
		1	\$80,434.92	6.86%	0	\$0.00

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,300.99	7.02%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$133,418.85	11.39%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,172,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SX9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$138,366.00	13.46%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$777,817.55	75.67%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,785.52	10.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,027,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SY7		FIFTH THIRD MORTGAGE COMPANY	7	\$888,500.85	87.71%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,454.93	12.29%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,012,955.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SZ4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$114,000.00	0.58%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$345,000.00	1.74%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,750.16	1.25%	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$438,061.44	2.21%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$122,458.08	0.62%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$106,519.08	0.54%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$198,304.69	1%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$192,000.00	0.97%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	55	\$10,288,444.94	51.97%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,559.42	0.5%	0	\$0.00
		FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	\$285,000.00	1.44%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,244,335.74	6.29%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$324,000.00	1.64%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.11%	0	\$0.00
		POLI MORTGAGE GROUP INC, A CORPORATION	2	\$598,337.02	3.02%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$307,264.99	1.55%	0	\$0.00

	POLI MORTGAGE GROUP INC.,A CORPORATION	3	\$725,817.13	3.67%	0	\$0.00
	POLI MORTGAGE GROUP., A CORPORATION	1	\$455,000.00	2.3%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,149.00	1.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,500.00	0.92%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,457.96	1.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,368.48	3.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$283,271.43	1.43%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,797,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T26	M&T BANK	25	\$6,790,093.65	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,790,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T59	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,785.47	5.39%	0	\$0.00
	M&T BANK	16	\$1,330,551.30	94.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,406,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T91	GENESEE REGIONAL BANK	1	\$47,437.34	3.24%	0	\$0.00
	M&T BANK	22	\$1,416,740.88	96.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TM2	GENESEE REGIONAL BANK	3	\$272,709.98	2.12%	0	\$0.00
	M&T BANK	46	\$12,610,669.03	97.88%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,883,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TT7	DREW MORTGAGE ASSOCIATES, INC	1	\$312,578.39	4.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$218,279.27	3.47%	0	\$0.00
	M&T BANK	19	\$5,213,054.30	82.94%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,285,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TU4	M&T BANK	13	\$3,147,389.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,147,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TV2	GENESEE REGIONAL BANK	1	\$275,786.79	6.37%	0	\$0.00
	M&T BANK	20	\$4,052,205.79	93.63%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,327,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UA6		M&T BANK	19	\$2,309,655.69	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,309,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UB4		M&T BANK	13	\$1,681,783.52	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,681,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UC2		M&T BANK	7	\$1,153,550.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UD0		M&T BANK	26	\$3,159,566.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,159,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UF5		M&T BANK	6	\$1,572,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,572,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UG3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,342.13	3.97%	0	\$0.00
		M&T BANK	22	\$5,632,003.00	88.98%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$138,156.00	2.18%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,329,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UH1		M&T BANK	9	\$1,283,268.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,283,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UK4		M&T BANK	7	\$1,011,971.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,011,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UL2		ATLANTIC HOME LOANS, INC	1	\$114,008.38	1.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,801.91	6.54%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%	0	\$0.00
		GENESEE REGIONAL BANK	2	\$235,877.29	4.02%	0	\$0.00
		M&T BANK	27	\$4,533,202.06	77.25%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$63,276.19	1.08%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,867,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UM0		M&T BANK	19	\$2,359,607.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,359,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UN8		M&T BANK	8	\$1,020,094.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,020,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2Z29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$13,091,762.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,303,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,296,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,510,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,920,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,359,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,706,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,935,031.68	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,935,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,576,271.84	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,576,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,747,119.62	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,747,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,181,366.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,181,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,116,319.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,116,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2ZV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,974,937.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,974,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,530,235.66	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,530,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,388,619.21	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,388,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,327,404.83	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,327,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,523,522.69	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,523,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33A4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,471.98	8.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$75,905.00	7.53%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$72,892.46	7.23%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,500.00	6.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,500.00	7.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,929.56	4.95%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$79,879.51	7.92%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,000.00	7.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$79,821.11	7.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	5.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$74,292.80	7.37%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$40,440.33	4.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$180,585.39	17.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,218.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33B2	ARBOR BANK A STATE CHARTERED BANK	1	\$169,355.63	14.67%	0	\$0.00
		1	\$159,375.13	13.8%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GREENTREE MORTGAGE COMPANY LP	1	\$174,354.13	15.1%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,438.54	13.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,770.51	13.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	14.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,435.71	13.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33C0	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,500.00	31.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$321,599.20	29.96%	0	\$0.00
	MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$416,425.49	38.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,073,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33D8	1ST PRIORITY MORTGAGE INC	1	\$99,200.00	1.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$96,480.00	1.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$107,400.00	1.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,700.78	1.78%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$93,500.00	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$525,232.09	8.86%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$103,047.97	1.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$216,060.00	3.65%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$102,700.00	1.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	1.6%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$189,000.00	3.19%	0	\$0.00
	CHEAHA BANK	1	\$90,000.00	1.52%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	1.69%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$93,600.00	1.58%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	1.69%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,900.00	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,849.38	1.69%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,000.00	1.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$109,250.00	1.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,000.00	1.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.77%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$200,363.73	3.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,800.00	1.73%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,000.00	1.84%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$200,000.00	3.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	1.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,400.00	1.76%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,000.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$92,114.10	1.55%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,400.00	5.22%	0	\$0.00
	PULASKI BANK NA	1	\$99,900.00	1.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$207,790.00	3.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$107,200.00	1.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	\$88,000.00	1.49%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,800.00	1.6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,050.00	1.59%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$97,600.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$109,600.00	1.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,225.00	1.49%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,925,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33E6	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	3.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,000.00	5.88%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$110,350.00	2.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,000.00	3.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,225.57	2.9%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,500.00	2.88%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$124,520.33	3.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,449.00	5.82%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	3.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$234,964.47	5.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,030.80	2.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,758.39	2.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$121,820.00	2.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA	1	\$124,800.00	3.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,600.00	5.78%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,500.00	2.98%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$121,000.00	2.97%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,788.00	3.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$124,819.90	3.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,200.00	5.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$123,817.33	3.04%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,550.00	2.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$121,500.00	2.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,300.00	3.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$120,946.56	2.97%	0	\$0.00
	WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$110,400.00	2.7%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,078,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33F3	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$149,150.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,500.00	5.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,719.76	2.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,850.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,000.00	2.64%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,150.00	2.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.79%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,950.00	2.47%	0	\$0.00
	FISRT COMMUNITY MORTGAGE INC	1	\$142,700.00	2.69%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,815.58	2.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$258,400.00	4.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,809.95	2.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	2.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$128,250.00	2.42%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	2.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,000.00	2.81%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,524.48	2.5%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$125,600.00	2.37%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,708.42	2.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,559.32	7.62%	0	\$0.00
	PULASKI BANK NA	1	\$142,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,604.36	2.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$403,834.31	7.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,400.00	2.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$135,920.00	2.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING	1	\$140,000.00	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$292,500.00	5.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,308,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33G1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$769,420.34	15.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	3.96%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	6.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,724.75	3.76%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,166.37	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$204,500.00	4.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$355,487.07	7.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$360,000.00	7.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,285.41	8.16%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$583,017.37	11.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$218,475.00	4.33%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$499,311.13	9.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,051,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33H9		1	\$318,550.53	5.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	6.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,577.30	4.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	3.97%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$632,000.00	10.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$249,663.25	3.96%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$197,500.00	3.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	3.49%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$623,680.77	9.9%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,500.00	5.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	3.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$335,000.00	5.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$753,247.18	11.95%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$359,504.02	5.71%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$472,000.00	7.49%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$369,952.73	5.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$249,647.76	3.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,300,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33K2	ADVISORS MORTGAGE GROUP LLC	1	\$80,429.78	7.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,300.00	5.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$42,830.52	4.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$50,232.25	4.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$78,296.76	7.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,935.64	4.96%	0	\$0.00
		1	\$79,894.65	7.94%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOUSTONIAN MORTGAGE GROUP INC	2	\$136,660.00	13.58%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,550.00	8.4%	0	\$0.00
	MONARCH BANK	1	\$43,777.28	4.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$82,516.00	8.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,884.27	8.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,914.31	7.94%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,085.75	6.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33L0	ALL WESTERN MORTGAGE INC	1	\$89,100.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,860.85	0.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,000.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$383,475.00	3.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$88,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$595,250.00	5.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$87,200.00	0.84%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$108,000.00	1.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$199,268.13	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$96,469.88	0.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,200.00	0.91%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$97,500.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	1%	0	\$0.00
	CENDERA FUNDING INC	2	\$182,470.00	1.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$90,250.00	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,506.34	1.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,358.73	0.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$96,000.00	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$91,500.00	0.88%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$102,000.00	0.98%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,250.00	0.94%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$94,875.00	0.91%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,200.00	0.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.96%	0	\$0.00
GOLDWATER BANK NA	1	\$91,074.35	0.87%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$99,727.96	0.96%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$108,750.00	1.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$288,000.00	2.76%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$197,230.91	1.89%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$102,800.00	0.99%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.96%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$186,550.00	1.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$182,373.40	1.75%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,865.29	0.96%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	1.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$87,834.94	0.84%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$91,851.08	0.88%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$107,431.72	1.03%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$384,851.68	3.69%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$199,963.00	1.92%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,750.00	0.9%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,455.00	1.92%	0	\$0.00
OPEN MORTGAGE LLC	1	\$98,567.05	0.94%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$90,884.62	0.87%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$292,914.44	2.81%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,250.00	0.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,612.57	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,015.38	3.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$97,718.19	0.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,400.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$884,900.00	8.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,858.56	1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1%	0	\$0.00
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,880.12	0.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$406,051.60	3.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,873.25	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	1.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,200.00	0.84%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$85,384.83	0.82%	0	\$0.00
	WALLICK AND VOLK INC	3	\$293,150.00	2.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$286,498.44	2.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,435,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33M8	AMERICAN EQUITY MORTGAGE INC	1	\$140,650.00	3.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,196.69	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$257,250.00	5.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,150.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$143,600.00	3.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,500.00	2.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$130,000.00	2.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$275,950.00	5.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$147,250.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$269,812.09	5.79%	0	\$0.00
		1	\$127,500.00	2.73%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,970.21	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$137,750.00	2.95%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,500.00	2.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$138,000.00	2.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	2.75%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$284,287.27	6.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,836.44	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,500.00	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,500.00	6.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	6.06%	0	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$129,345.54	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$141,808.72	3.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,818.15	2.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,620.00	3.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$131,133.12	2.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$131,822.19	2.8%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,663,925.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33N6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,799.87	16.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,791.47	16.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	16.57%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,400.00	16.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$173,000.00	17.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$174,774.74	17.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33P1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,484.23	2.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,642.66	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,300.00	8.27%	0	\$0.00
		1	\$124,200.00	2.83%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$110,400.00	2.52%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$467,281.57	10.66%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$228,119.19	5.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	2.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$243,500.00	5.56%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,000.00	2.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,616.28	2.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,739.70	2.71%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$112,000.00	2.56%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$118,340.38	2.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,750.00	2.62%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$118,590.04	2.71%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,000.00	2.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,842.94	2.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$480,236.00	10.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,600.00	2.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,863.26	2.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$243,600.00	5.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,774.60	2.73%	0	\$0.00
	WALICK AND VOLK INC	1	\$117,000.00	2.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$119,841.98	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,381,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33Q9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,270.99	7.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$295,675.65	6.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$599,356.18	12.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$488,000.00	9.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,000.00	3.98%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$309,040.70	6.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$380,000.00	7.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$530,577.87	10.84%	0	\$0.00
	GOLDWATER BANK NA	1	\$190,000.00	3.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$331,730.58	6.77%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$383,413.78	7.83%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,683.96	4.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$379,050.00	7.74%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$211,694.40	4.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,896,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33R7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$198,873.86	17.24%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$195,482.83	16.95%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,452.46	26.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$457,811.55	39.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33S5	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,475.22	1.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$137,913.85	1.41%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,661.67	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,070.68	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,939.24	1.35%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$110,500.00	1.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$132,437.13	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$992,853.70	10.15%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,764.05	2.67%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,079.15	1.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$219,426.71	2.24%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$113,517.53	1.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,426.53	1.23%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,407.49	1.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$149,365.18	1.53%	0	\$0.00
	GENEQUITY MORTGAGE (700718)	1	\$140,496.78	1.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$301,277.87	3.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,404.52	1.18%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	1.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNER	1	\$124,000.00	1.27%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$445,000.00	4.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00
	MONARCH BANK	1	\$251,691.10	2.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.53%	0	\$0.00
	ON Q FINANCIAL INC	2	\$283,781.60	2.9%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$185,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,422.86	1.37%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$256,150.24	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,536,087.15	15.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$259,000.00	2.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$529,000.00	5.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,000.00	1.45%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,446.93	1.3%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,000.00	2.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,772.07	2.33%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$139,407.49	1.42%	0	\$0.00
	V I P MORTGAGE INC	1	\$134,572.22	1.38%	0	\$0.00
		1	\$200,000.00	2.04%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	1	\$199,000.00	2.03%	0	\$0.00
		WILLOW BEND MORTGAGE CO LLC	1	\$130,700.12	1.35%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,784,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$340,640.00	32.44%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$189,091.49	18.01%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,302.11	16.12%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,306.22	16.03%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$182,869.07	17.4%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,050,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33U0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.97%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$622,771.62	9.89%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	3	\$501,300.00	7.96%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$100,000.00	1.59%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,192.00	2.02%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$436,500.00	6.93%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	4.73%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$88,450.00	1.4%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$368,000.00	5.84%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	2	\$302,583.15	4.81%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.46%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,039.17	1.46%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	2.73%	0	\$0.00
		MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	1	\$90,320.00	1.43%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$122,500.00	1.95%	0	\$0.00
		ON Q FINANCIAL INC	1	\$153,900.00	2.44%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$421,130.00	6.69%	0	\$0.00

	PULASKI BANK NA	2	\$310,824.55	4.94%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$135,000.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,800.00	2.62%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$243,000.00	3.86%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$468,250.00	7.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,600.00	2.71%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,179.95	2.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$36,000.00	0.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$154,790.00	2.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$125,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,297,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33V8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,750.00	6.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$80,950.00	8.06%	0	\$0.00
	CB AND BANK	1	\$70,000.00	6.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,400.00	15.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$81,600.00	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$53,200.00	5.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$80,750.00	8.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,389.39	8.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,249.10	6.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$68,000.00	6.77%	0	\$0.00
	WALLICK AND VOLK INC	2	\$129,060.00	12.84%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$66,615.00	6.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33W6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$481,125.42	44.58%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$118,500.00	10.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	11.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$122,000.00	11.3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$125,000.00	11.58%	0	\$0.00

		ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	10.38%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,079,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33X4		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,500.00	1.86%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,170,100.00	20.84%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$190,000.00	3.38%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	4.67%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$177,572.05	3.16%	0	\$0.00
		CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$140,000.00	2.49%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,400.00	4.82%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	3.12%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,700.00	3.36%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$153,400.00	2.73%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$550,000.00	9.79%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	3	\$520,000.00	9.26%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,800.00	2.63%	0	\$0.00
		M AND T BANK CORPORATION	1	\$153,500.00	2.73%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.85%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,345.00	3.16%	0	\$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$194,500.00	3.46%	0	\$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$203,207.17	3.62%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL	1	\$260,000.00	4.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,615,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33Y2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.68%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,096.33	25.18%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$136,000.00	13.02%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.85%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	12.44%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,898.26	13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,744.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F33Z9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,200.00	7.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$36,100.00	3.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,500.00	7.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$54,000.00	5.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,000.00	5.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,000.00	6.87%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$73,600.00	7.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	8.25%	0	\$0.00
	M AND T BANK	1	\$44,000.00	4.32%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,000.00	6.97%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	7.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$38,400.00	3.77%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$82,500.00	8.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$80,995.00	7.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,000.00	7.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,000.00	7.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	6.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$92,000.00	7.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,500.00	14.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,700.00	7.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$88,000.00	6.8%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$87,520.00	6.76%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	6.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,900.00	8.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,400.00	6.68%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,100.00	7.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,294,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34B1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$529,000.00	3.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$210,600.00	1.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$791,250.00	4.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$503,000.00	3.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,800.00	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$253,500.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEAORGIA CORPORATION	1	\$485,285.43	2.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,552,931.35	15.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEPRGOA CORPORATION	1	\$129,000.00	0.8%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,000.00	0.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,850.00	1.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	0.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,000.00	1.52%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,268.00	0.72%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$260,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$69,000.00	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$212,000.00	1.31%	0	\$0.00
	GOLDWATER BANK N A	1	\$175,700.00	1.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$358,300.00	2.21%	0	\$0.00



	INLANTA MORTGAGE INC	2	\$410,000.00	2.53%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$894,500.00	5.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,400.00	1.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$453,545.00	2.8%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	1.03%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	\$184,000.00	1.14%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$259,913.40	1.6%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	\$207,000.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$847,475.00	5.23%	0	\$0.00
	PULASKI BANK NA	1	\$193,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,021,570.00	6.3%	0	\$0.00
	SAGE BANK	1	\$165,000.00	1.02%	0	\$0.00
	SINDEO INC	1	\$618,000.00	3.81%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$303,000.00	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$118,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$753,400.00	4.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,500.00	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$164,825.00	1.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	1.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,000.00	1.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$226,725.00	1.4%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$346,550.00	2.14%	0	\$0.00
	WALICK AND VOLK INC	1	\$62,000.00	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$145,400.00	0.9%	0	\$0.00
	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,207,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36J2	HOMESTREET BANK	67	\$20,295,498.70	91%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$200,000.00	0.9%	0	\$0.00

		PENRITH HOME LOANS/MIDTOWN	2	\$995,813.19	4.47%	0	\$0.00
		PENRITH HOME LOANS/VALLEY	1	\$283,000.00	1.27%	0	\$0.00
		WMS SERIES LLC	2	\$527,250.00	2.36%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,301,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36K9		HOMESTREET BANK	89	\$26,521,694.86	98.59%	0	\$0.00
		WMS SERIES LLC	2	\$378,748.08	1.41%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$26,900,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36L7		HOMESTREET BANK	21	\$3,351,134.55	95.58%	0	\$0.00
		PENRITH HOME LOANS/EAST	1	\$155,031.25	4.42%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,506,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36M5		HOMESTREET BANK	26	\$7,745,214.23	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,745,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36N3		HOMESTREET BANK	11	\$1,834,130.00	92.19%	0	\$0.00
		PENRITH HOME LOANS/WEST PORTLAND	1	\$155,290.54	7.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,989,420.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36P8		HOMESTREET BANK	22	\$1,743,941.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,743,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36Q6		HOMESTREET BANK	28	\$3,849,919.19	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,849,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36R4		HOMESTREET BANK	14	\$1,829,654.62	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,829,654.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36S2		HOMESTREET BANK	14	\$1,166,522.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,166,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36T0		HOMESTREET BANK	18	\$2,322,686.00	94.32%	0	\$0.00
		WMS SERIES LLC	1	\$139,815.64	5.68%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,462,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36U7		HOMESTREET BANK	12	\$1,434,720.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36V5		HOMESTREET BANK	80	\$24,895,896.07	97.02%	0	\$0.00
		WMS SERIES LLC	2	\$763,600.00	2.98%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,659,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36W3		HOMESTREET BANK	92	\$27,010,837.69	96.53%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$417,000.00	1.49%	0	\$0.00

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	PENRITH HOME LOANS/MIDTOWN	1	\$379,050.00	1.35%	0	\$0.00
	WMS SERIES LLC	1	\$175,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,982,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36X1	HOMESTREET BANK	16	\$1,688,771.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,688,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36Y9	HOMESTREET BANK	32	\$8,706,582.00	95.44%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$416,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,122,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F36Z6	HOMESTREET BANK	69	\$18,703,909.98	94.4%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$338,516.95	1.71%	0	\$0.00
	WMS SERIES LLC	3	\$771,711.28	3.89%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,814,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37A0	HOMESTREET BANK	38	\$8,260,787.77	98.6%	0	\$0.00
	WMS SERIES LLC	1	\$117,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,377,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37C6	HOMESTREET BANK	8	\$2,810,714.44	92.1%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$241,000.00	7.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,051,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37D4	HOMESTREET BANK	19	\$2,448,022.00	86.3%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$138,750.00	4.89%	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$129,980.00	4.58%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$120,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,836,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37E2	HOMESTREET BANK	27	\$4,453,140.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,453,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37F9	HOMESTREET BANK	163	\$53,687,329.73	86.86%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$350,000.00	0.57%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$468,750.00	0.76%	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$520,000.00	0.84%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$340,000.00	0.55%	0	\$0.00
	WMS SERIES LLC	19	\$6,444,609.00	10.42%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$61,810,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37G7	HOMESTREET BANK	108	\$34,759,089.00	91.26%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$313,500.00	0.82%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$341,100.00	0.9%	0	\$0.00

	PENRITH HOME LOANS/MIDTOWN	1	\$176,000.00	0.46%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$268,000.00	0.7%	0	\$0.00
	WMS SERIES LLC	7	\$2,230,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$38,087,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F37H5	HOMESTREET BANK	24	\$6,756,780.00	95.55%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$315,000.00	4.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,071,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,347,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3G36	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,455,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3G44	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,785,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3G51	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,887,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3G69	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,075,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3G77	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,076,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3GU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,020,576.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3GV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,873,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3GW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,083,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3GX0	PRIMELENDING, A PLAINSCAPITAL	12	\$1,226,833.23	100%	0	\$0.00

	COMPANY						
<b>Total</b>			<b>12</b>	<b>\$1,226,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3GY8	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,151,736.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,151,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3GZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$2,144,876.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,144,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JD1	HOMEWARD RESIDENTIAL INC		11	\$1,083,638.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JE9	DYNAMIC FUNDING SOLUTIONS INC		1	\$97,867.99	7.77%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		14	\$1,162,320.58	92.23%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,260,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JF6	HOMEWARD RESIDENTIAL INC		10	\$1,108,420.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JG4	HOMEWARD RESIDENTIAL INC		9	\$1,140,420.38	90.79%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$115,693.93	9.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,256,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JH2	HOMEWARD RESIDENTIAL INC		3	\$930,409.93	83.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$180,000.00	16.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,110,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JJ8	HOMEWARD RESIDENTIAL INC		4	\$1,087,298.49	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,087,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JK5	HOMEWARD RESIDENTIAL INC		13	\$1,570,925.20	84.86%	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$280,200.00	15.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,851,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JL3	HOMEWARD RESIDENTIAL INC		6	\$972,000.00	85.5%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$164,777.74	14.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JM1	HOMEWARD RESIDENTIAL INC		4	\$1,012,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JN9	ASPIRE FINANCIAL INC		1	\$132,000.00	9.26%	0	\$0.00
	EVESHAM MORTGAGE LLC		1	\$117,009.00	8.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		2	\$245,000.00	17.18%	0	\$0.00

	LOAN SIMPLE INC	1	\$70,000.00	4.91%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$101,600.00	7.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,792.02	7.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$126,750.00	8.89%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$136,311.94	9.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$148,000.00	10.38%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$240,300.00	16.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,425,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JP4	ATLANTIC HOME LOANS INC	1	\$130,500.00	7.51%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$131,830.09	7.59%	0	\$0.00
	GVC MORTGAGE INC	1	\$96,672.53	5.57%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$496,400.00	28.58%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	2	\$264,605.73	15.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$98,120.62	5.65%	0	\$0.00
	NTFN INC	1	\$142,122.60	8.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$119,200.00	6.86%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$257,600.00	14.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,737,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JQ2	HOMEWARD RESIDENTIAL INC	2	\$737,826.86	40.76%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	16.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$160,820.00	8.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$415,000.00	22.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$202,000.00	11.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,810,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JR0	HOMEWARD RESIDENTIAL INC	4	\$918,600.00	64.55%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$271,150.52	19.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$233,364.22	16.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,423,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JS8	DYNAMIC FUNDING SOLUTIONS INC	1	\$159,000.00	13.32%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0	\$0.00
	GVC MORTGAGE INC	1	\$88,400.00	7.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$733,372.00	61.43%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$123,000.00	10.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,193,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3JT6	GVC MORTGAGE INC	1	\$208,675.00	11.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,659,780.00	88.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,868,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3R34		CITIZENS BANK, NA	106	\$30,924,448.77	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,924,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3R42		CITIZENS BANK, NA	5	\$1,061,004.49	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3S58		PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,309,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3S66		PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,052,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3S74		PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,999,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3S82		PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,051,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3S90		PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TA6		PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,095,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TB4		PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,999,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TC2		PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$26,145,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TD0		PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,579,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TE8		PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,258,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TF5		PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TG3		PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,992,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TH1		PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,347,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3TJ7	PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,000,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TK4	PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$29,379,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3TL2	PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,000,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3V62	MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,334,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3WE4	MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,272,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3WF1	MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,173,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3WG9	MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,151,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3WH7	MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,026,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3WJ3	MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,358,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,338,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,313,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F42E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,347,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,194,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,232,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F43V6		ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	\$0.00
		ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$416,371.93	1.14%	0	\$0.00
		E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$416,371.94	1.14%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,961,288.87	5.38%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$274,170.32	0.75%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	2	\$731,421.60	2%	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$578,250.13	1.58%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$215,348.32	0.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$996,818.33	2.73%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	3	\$631,343.85	1.73%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%	0	\$0.00
		JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$310,741.54	0.85%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$538,406.38	1.48%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,016.34	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$290,770.08	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,542,283.68	9.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$236,730.42	0.65%	0	\$0.00
	PRIORITY LENDING CORP	1	\$139,798.28	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,535,201.49	4.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$227,357.05	0.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$783,867.68	2.15%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$224,668.52	0.62%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%	0	\$0.00
	TCF NATIONAL BANK	3	\$415,090.82	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,385.67	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$36,484,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$306,133.40	2.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	4	\$1,640,152.98	15.59%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$271,616.75	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$291,464.98	2.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$426,723.37	4.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	2.85%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,779.57	1.52%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%	0	\$0.00
	TCF NATIONAL BANK	4	\$867,309.38	8.25%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$564,228.24	5.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,517,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09	4.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,959,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,171,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,094.89	4.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,352.28	4.25%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$260,620.58	4.33%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$340,297.93	5.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$345,995.00	5.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%	0	\$0.00
	TCF NATIONAL BANK	2	\$304,827.67	5.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,012,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44K9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,415.97	7.99%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$435,371.80	8.6%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,372,942.88	27.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,852.07	4.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,063,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44L7	ACOPIA, LLC	1	\$175,514.18	3.05%	0	\$0.00
	CLEARPATH LENDING	1	\$276,600.00	4.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,848.94	7.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$210,916.19	3.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	7.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$274,621.12	4.77%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$199,231.26	3.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,758,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44M5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,548.15	3.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$242,250.00	2.89%	0	\$0.00
	C & R MORTGAGE CORP	2	\$327,727.12	3.91%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$226,935.00	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$180,237.61	2.15%	0	\$0.00
	MONARCH BANK	1	\$416,371.94	4.97%	0	\$0.00
		4	\$1,077,572.39	12.85%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%	0	\$0.00
		TCF NATIONAL BANK	1	\$172,539.73	2.04%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,385,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44N3		FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44P8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%	0	\$0.00
		CLEARPATH LENDING	1	\$402,400.00	3.8%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$415,785.60	3.93%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$615,092.51	5.81%	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.45%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$835,136.75	7.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,754,862.00	35.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%	0	\$0.00
		OMNI-FUND,INC	1	\$276,000.00	2.61%	0	\$0.00
		PRIORITY LENDING CORP	1	\$308,750.00	2.91%	0	\$0.00
		TCF NATIONAL BANK	6	\$990,500.00	9.35%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,593,094.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44Q6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%	0	\$0.00
			1	\$416,371.94	3.62%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL					
	FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%	0	\$0.00
	MONARCH BANK	1	\$316,822.09	2.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%	0	\$0.00
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,548.15	2.59%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,516,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$472,500.00	7.39%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$175,750.00	2.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$365,000.00	5.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,830.81	13.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%	0	\$0.00
	TCF NATIONAL BANK	2	\$428,000.00	6.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,395,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44S2	FAIRWAY ASSET CORPORATION	1	\$193,000.00	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC	1	\$97,090.00	1.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,564.64	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,750.00	0.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,376,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44T0	FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,238,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44U7	FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,430,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44V5	BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,078,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44W3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%	0	\$0.00
	C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,961,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44X1	FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	0	\$0.00
	PRIORITY LENDING CORP	1	\$111,000.00	6.81%	0	\$0.00
	TCF NATIONAL BANK	3	\$353,188.23	21.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,629,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F44Y9	1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$266,250.00	5.35%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$149,343.34	3%	0	\$0.00
	TCF NATIONAL BANK	5	\$660,843.38	13.26%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,979,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,548.24	0.55%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$362,030.20	0.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$601,254.52	1.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%	0	\$0.00
	I3 LENDING, INC	1	\$416,450.87	1.06%	0	\$0.00
		1	\$511,044.95	1.3%	0	\$0.00



	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,578.35	0.95%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$399,436.40	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%	0	\$0.00
	PACIFIC LENDING LLC	1	\$618,750.00	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,866.60	1.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,380.02	1.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$237,889.00	0.6%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$417,000.00	1.06%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,553.57	1.67%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$39,394,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$168,233.17	8.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%	0	\$0.00
	TCF NATIONAL BANK	2	\$61,360.17	3.26%	0	\$0.00
	TRN FINANCIAL LLC	7	\$627,379.11	33.34%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,881,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45B8	1ST CAPITAL MORTGAGE LLC	1	\$125,154.69	10.1%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$122,334.99	9.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,842.73	10.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%	0	\$0.00
	TCF NATIONAL BANK	1	\$133,328.15	10.76%	0	\$0.00
	TRN FINANCIAL LLC	2	\$265,326.38	21.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,238,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45C6	ACOPIA, LLC	1	\$415,924.39	3.94%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$817,061.33	7.73%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$407,974.17	3.86%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$272,650.00	2.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$416,475.36	3.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%	0	\$0.00
	TCF NATIONAL BANK	1	\$187,000.00	1.77%	0	\$0.00
	TRN FINANCIAL LLC	1	\$208,531.23	1.97%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,568,634.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45D4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68	2.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80	5.67%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$134,306.68	0.94%	0	\$0.00
	C & R MORTGAGE CORP	1	\$74,575.00	0.52%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$254,000.00	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0	\$0.00
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$287,989.00	2%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,345,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,052,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45G7	FREEDOM MORTGAGE CORPORATION	27	\$6,552,858.00	97.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00	2.12%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,694,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45H5	FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,656,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45J1	BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$374,500.00	5.48%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$131,272.80	1.92%	0	\$0.00
	TRN FINANCIAL LLC	1	\$89,152.00	1.3%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,834,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45K8	FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45L6	FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,631,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45M4	AMERICAN FINANCIAL NETWORK, INC	1	\$415,144.34	5%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$302,647.19	3.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,264,950.46	15.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$285,710.07	3.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%	0	\$0.00
	GOOGAIN, INC	1	\$392,229.15	4.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,168,893.33	14.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,301,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,232.10	2.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%	0	\$0.00
	C & R MORTGAGE CORP	1	\$121,467.85	0.85%	0	\$0.00
	CAROLINA BANK	1	\$285,262.79	1.99%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	3	\$639,178.68	4.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$186,389.79	1.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$43,700.46	0.3%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$344,000.00	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	6	\$811,172.58	5.66%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,328.26	1.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS BANK	1	\$301,500.00	2.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,909.52	1.74%	0	\$0.00
	TCF NATIONAL BANK	8	\$940,400.00	6.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,341,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%	0	\$0.00

	DIRECTORS MORTGAGE, INC	3	\$767,806.51	9.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0	\$0.00
	MONARCH BANK	1	\$147,367.29	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.90	3.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0	\$0.00
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,873,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%	0	\$0.00
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,271,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,381.96	6.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,125.78	7.66%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,416,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$356,700.00	3.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	0	\$0.00
	FIDELITY BANK	1	\$140,800.00	1.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,386.61	3.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$821,400.88	7.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,000.00	1.97%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.96%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$425,964.85	4.04%	0	\$0.00
	TCF NATIONAL BANK	6	\$625,000.00	5.93%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,535,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45T9	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$309,247.34	27.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$364,750.00	32.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,997.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F45U6	ACOPIA, LLC	1	\$159,000.00	1.93%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,307.44	1.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$133,200.00	1.62%	0	\$0.00
	BANK OF IDAHO	1	\$187,220.32	2.28%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$360,905.00	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$106,438.62	1.29%	0	\$0.00
	MONARCH BANK	1	\$301,704.65	3.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$410,089.30	4.99%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%	0	\$0.00
	TCF NATIONAL BANK	5	\$693,359.19	8.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,220,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45V4	FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,210,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F45W2	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	43.8%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$950,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,118,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,304,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,277,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,678,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D29		QUICKEN LOANS INC	39	\$10,025,552.50	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,025,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,164,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DW3		QUICKEN LOANS INC	44	\$10,098,711.37	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,098,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DX1		QUICKEN LOANS INC	34	\$10,075,023.69	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,075,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DY9		QUICKEN LOANS INC	41	\$10,217,822.50	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,217,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DZ6		QUICKEN LOANS INC	34	\$10,229,851.02	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,229,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$311,079.24	11.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,671,764.11	64.31%	0	\$0.00
		NJ LENDERS CORP	1	\$329,731.47	12.68%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,100.00	11.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,599,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4K88		BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%	0	\$0.00
		GUARANTEED RATE, INC	1	\$342,708.32	22.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$434,003.27	28.81%	0	\$0.00
		NJ LENDERS CORP	1	\$99,575.85	6.6%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,506,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$618,370.85	37.16%	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	\$0.00
		THE BANK OF CANTON	1	\$138,362.70	8.31%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,664,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LH7		JPMORGAN CHASE BANK, N.A	9	\$1,633,096.87	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,633,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LK0		A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	0	\$0.00
		GOOGAIN, INC	1	\$319,013.13	4.36%	0	\$0.00
		GUARANTEED RATE, INC	1	\$229,290.67	3.14%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,890,054.15	66.89%	0	\$0.00
		MEETINGHOUSE BANK	1	\$244,622.77	3.35%	0	\$0.00
		RPM MORTGAGE INC	2	\$748,950.11	10.24%	0	\$0.00
		STERLING NATIONAL BANK	1	\$84,754.66	1.16%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,310,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LL8		CAPITAL BANK, NA	1	\$325,020.11	20.99%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%	0	\$0.00
		PULASKI BANK, N.A	1	\$357,402.57	23.08%	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,548,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LM6		FINANCE OF AMERICA MORTGAGE LLC	1	\$311,061.10	5.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,800,397.84	80.33%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$224,675.82	3.76%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,440.29	4.86%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,012.01	5.84%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,975,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LN4		1ST CONSTITUTION BANK	1	\$103,532.56	1.11%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$108,821.00	1.16%	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$371,087.20	3.96%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,922.32	1.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$7,628,764.92	81.49%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$99,568.16	1.06%	0	\$0.00
		NJ LENDERS CORP	1	\$227,594.39	2.43%	0	\$0.00
		STERLING NATIONAL BANK	1	\$315,965.66	3.38%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	3	\$285,988.78	3.06%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,086.10	0.9%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$9,361,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LP9	JPMORGAN CHASE BANK, N.A		5	\$1,070,247.60	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LQ7	ATLANTIC HOME LOANS, INC. A CORPORATION		1	\$319,107.92	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$349,096.29	1.56%	0	\$0.00
	FAIRFIELD COUNTY BANK		1	\$261,174.13	1.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		6	\$1,497,118.61	6.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$431,194.99	1.92%	0	\$0.00
	FM HOME LOANS, LLC		1	\$159,428.10	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$194,411.68	0.87%	0	\$0.00
	GUARANTEED RATE, INC		2	\$642,864.13	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		58	\$15,889,563.48	70.92%	0	\$0.00
	LUXURY MORTGAGE CORP		2	\$737,942.13	3.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC		2	\$459,306.31	2.05%	0	\$0.00
	RPM MORTGAGE INC		1	\$237,142.29	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$257,238.60	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		3	\$769,131.78	3.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP		1	\$199,608.17	0.9%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,404,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4LR5	AUGUSTA FINANCIAL, INC		1	\$213,422.43	3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		2	\$426,354.14	6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		28	\$5,624,038.98	79.13%	0	\$0.00
	NJ LENDERS CORP		1	\$208,075.89	2.93%	0	\$0.00
	RPM MORTGAGE INC		1	\$255,277.36	3.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$119,661.26	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$260,490.42	3.67%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,107,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4S23	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$134,826.22	3.43%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$145,578.64	3.7%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$3,653,457.60	92.87%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,933,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4S31	NATIONSTARMORTGAGE		25	\$3,349,499.64	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,349,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4S49	ALLEN TATE MORTGAGE SERVICES, INC		2	\$319,118.63	5.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$159,764.29	2.74%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$171,740.94	2.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,000.00	2.82%	0	\$0.00
	FIDELITY BANK	3	\$466,171.65	8.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,973.50	2.7%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$174,742.19	3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$151,000.00	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%	0	\$0.00
	PERL MORTGAGE, INC	2	\$335,350.00	5.76%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,000.00	2.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,821,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4S56	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,509,074.39	97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,679,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4S64	NATIONSTARMORTGAGE	13	\$2,091,730.26	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4S72	A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$194,562.94	3.06%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73	6.03%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,200.00	2.95%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$182,800.82	2.88%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.91%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$175,876.23	2.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,347,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,733.30	6.95%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,844,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4S98	NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,275,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SP2	NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,405,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SQ0	NATIONSTARMORTGAGE	21	\$2,752,069.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,752,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SR8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,340,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SS6	NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,619,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ST4	FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$103,776.89	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,250.00	6.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,584,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SU1	NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$103,264.17	3.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,919,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SV9	NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,390,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SW7	ALLEN TATE MORTGAGE SERVICES, INC	3	\$353,279.90	12.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,884.93	4.08%	0	\$0.00
	AMERIS BANK	1	\$124,595.09	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%	0	\$0.00
	FIDELITY BANK	1	\$121,657.51	4.44%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,739,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4SX5	MORTGAGE ASSURANCE INC	1	\$122,660.47	4.89%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,506,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,777,315.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,777,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4SZ0	ALLEN TATE MORTGAGE SERVICES, INC	4	\$537,897.35	10.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,432.56	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%	0	\$0.00
	FIDELITY BANK	2	\$270,796.66	5.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$149,530.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,795.16	2.73%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$267,411.39	5.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,799.65	2.73%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,250.00	14%	0	\$0.00
	NTFN, INC	1	\$143,575.03	2.89%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$130,615.71	2.63%	0	\$0.00
	PERL MORTGAGE, INC	1	\$128,056.83	2.57%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$135,940.18	2.73%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$290,177.69	5.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,974,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4TA4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$319,366.26	11.21%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,848,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4TB2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,029.57	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$329,069.50	2.95%	0	\$0.00
		1	\$355,879.10	3.19%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION					
	FIDELITY BANK	2	\$695,243.56	6.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$416,385.67	3.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$322,524.15	2.9%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$403,155.20	3.62%	0	\$0.00
	GVC MORTGAGE, INC	1	\$319,698.91	2.87%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$261,830.56	2.35%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$341,406.29	3.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,139,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,438.29	2.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23%	0	\$0.00
	FIDELITY BANK	1	\$257,600.00	1.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,825.33	2.41%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$974,152.78	6.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$503,788.38	3.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$259,649.78	1.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$715,907.24	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,048,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4TD8	NATIONSTARMORTGAGE	12	\$3,217,862.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,217,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4TF3	FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,684,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U20	AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%	0	\$0.00

	DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,000.00	6.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,698.62	6.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,739,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U46	DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,483,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$93,750.00	3.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,720,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U61	DITECH FINANCIAL LLC	12	\$1,398,226.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,398,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U79	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,340,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U87	ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$133,000.00	8.1%	0	\$0.00
	BANK OF ANN ARBOR	2	\$288,800.00	17.58%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$262,833.77	16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%	0	\$0.00
	LAKE ELMO BANK	1	\$130,500.00	7.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,414.59	9.1%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U95	ADVISORS CAPITAL, INC	1	\$228,000.00	1.56%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$269,593.34	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,358.15	1.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$261,000.00	1.79%	0	\$0.00
	BERKSHIRE BANK	1	\$291,569.83	2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$213,078.59	1.46%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$184,678.68	1.27%	0	\$0.00
	MONARCH BANK	3	\$782,112.52	5.36%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,701.78	1.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$208,692.10	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$438,089.17	3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$550,179.37	3.77%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,983.64	2.4%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,593,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0	\$0.00
	MONARCH BANK	1	\$352,025.18	9.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,590,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$71,803.69	3.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,888,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4V29	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	10.59%	0	\$0.00	
	DITECH FINANCIAL LLC	7	\$1,127,375.18	78.65%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$154,230.00	10.76%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,433,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4V37	COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$510,260.61	8.47%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,158.94	3.12%	0	\$0.00	
	FORTUNE FINANCIAL, INC	2	\$551,584.90	9.15%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$335,515.24	5.57%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$584,911.58	9.7%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$158,500.00	2.63%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$74,072.21	1.23%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	1.43%	0	\$0.00	
	INTERCAP LENDING INC	1	\$173,000.00	2.87%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$263,831.52	4.38%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,258.04	2.38%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$138,381.45	2.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,819.12	8.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,339.13	2.48%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,973.44	3.85%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$179,200.00	2.97%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$44,801.74	0.74%	0	\$0.00	
	TSM, INC	1	\$169,243.49	2.81%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$383,269.60	6.36%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$298,651.64	4.93%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,027,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4V45	BANK OF ENGLAND	1	\$80,553.71	1.16%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$72,000.00	1.04%	0	\$0.00	
	DITECH FINANCIAL LLC	100	\$6,608,193.45	95.23%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$41,422.16	0.6%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$56,387.76	0.81%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$80,500.00	1.16%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$6,939,057.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F4V52	DITECH FINANCIAL LLC	65	\$6,337,977.74	100%	0	\$0.00	

<b>Total</b>			<b>65</b>	<b>\$6,337,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4V60		ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.3%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%	0	\$0.00
		NETWORK FUNDING, LP	1	\$117,097.25	2.4%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,878,232.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4V78		DITECH FINANCIAL LLC	41	\$5,590,548.02	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,590,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4V86		DITECH FINANCIAL LLC	21	\$3,425,332.52	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,425,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4V94		CRESTLINE FUNDING CORPORATION	1	\$532,735.80	9.32%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,779.56	3.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,717,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VA1		ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48	1.65%	0	\$0.00
		APPROVED MORTGAGE	1	\$82,500.00	1.79%	0	\$0.00
		BANK OF ANN ARBOR	1	\$63,750.00	1.38%	0	\$0.00
		BANK OF THE PACIFIC	2	\$148,292.84	3.21%	0	\$0.00
		CIBM BANK	1	\$65,000.00	1.41%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,880.24	1.84%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$76,838.93	1.67%	0	\$0.00
		DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17%	0	\$0.00
		EQUITY BANK	2	\$123,490.30	2.68%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$69,896.87	1.52%	1	\$66,529.25
		HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82%	0	\$0.00
		HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52%	0	\$0.00
		IAB FINANCIAL BANK	1	\$63,200.00	1.37%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$51,200.00	1.11%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.66%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51%	0	\$0.00
		NETWORK FUNDING, LP	1	\$69,901.38	1.52%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,891.75	1.62%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$151,448.88	3.28%	0	\$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$94,400.00	2.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3%	0	\$0.00
	TEXAS SECURITY BANK	1	\$85,000.00	1.84%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,613,007.63</b>	<b>100%</b>	<b>1</b>	<b>\$66,529.25</b>
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$86,500.00	1.69%	0	\$0.00
	BANK OF ANN ARBOR	1	\$94,000.00	1.83%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09	7.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04%	0	\$0.00
	CIBM BANK	1	\$101,107.34	1.97%	0	\$0.00
	COLUMBIA STATE BANK	1	\$102,800.00	2%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,283,317.02	25.01%	0	\$0.00
	EQUITY BANK	3	\$309,553.56	6.03%	0	\$0.00
	FIRST CREDIT UNION	1	\$86,874.65	1.69%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$88,122.85	1.72%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25	3.95%	0	\$0.00
	INTERCAP LENDING INC	1	\$95,855.41	1.87%	0	\$0.00
	LEGACY BANK	2	\$181,980.45	3.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,695.16	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,849.38	1.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$99,900.00	1.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,937.97	2.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,827.50	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,215.29	5.87%	0	\$0.00
	RMS & ASSOCIATES	2	\$199,718.20	3.89%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,563.83	3.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,131,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,407.23	2.58%	0	\$0.00

	BERKSHIRE BANK	1	\$113,294.75	2.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,904.74	5.04%	0	\$0.00
	COLUMBIA STATE BANK	2	\$234,753.62	5.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,650.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,128,885.31	46.45%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$121,823.91	2.66%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,825.29	2.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,850.00	2.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,950.00	5.13%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,434.30	2.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$111,838.34	2.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$116,835.15	2.55%	0	\$0.00
	PROVINCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,811.74	2.72%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$123,500.00	2.69%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$113,200.00	2.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,582,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%	0	\$0.00
	CIBM BANK	1	\$129,300.00	2.13%	0	\$0.00
	D. L. EVANS BANK	1	\$149,774.08	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0	\$0.00
	EQUITY BANK	1	\$139,294.49	2.29%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0	\$0.00
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0	\$0.00
	FRONTIER BANK	1	\$139,000.00	2.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,571.82	6.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0	\$0.00
	MONARCH BANK	1	\$140,400.00	2.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06	4.2%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	\$0.00

	TOWNEBANK	2	\$264,816.35	4.35%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,082,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%	0	\$0.00
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	\$0.00
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$0.00
	CIBM BANK	1	\$171,763.03	1.34%	0	\$0.00
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0	\$0.00
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0	\$0.00
	INTERCAP LENDING INC	1	\$155,700.00	1.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$322,286.24	2.52%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$171,763.03	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$332,407.08	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,664.43	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,696.20	1.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$316,442.90	2.47%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$164,751.49	1.29%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,804,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,097.26	1.52%	0	\$0.00
	CIBM BANK	1	\$178,137.18	1.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%	0	\$0.00
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	1.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,874.02	1.48%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%	0	\$0.00
	D. L. EVANS BANK	1	\$179,752.01	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19	1.46%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%	0	\$0.00
	MONARCH BANK	2	\$369,365.05	3.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,580.97	1.64%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$193,420.41	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$360,735.34	3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$178,222.39	1.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$958,609.88	7.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$175,746.42	1.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,011,512.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VG8	ADVISORS CAPITAL, INC	1	\$52,727.26	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$52,429.29	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,750.00	1.52%	0	\$0.00
	INTERCAP LENDING INC	2	\$112,854.28	2.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%	0	\$0.00
	MONARCH BANK	2	\$128,830.12	2.43%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$67,107.42	1.27%	0	\$0.00
	NEWBRIDGE BANK	1	\$84,134.85	1.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.21%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,301,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,646.37	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,687.91	1.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$215,695.66	0.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0	\$0.00



	INLANTA MORTGAGE, INC	1	\$281,700.00	1.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,948.22	1.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,625.49	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$290,099.76	1.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,300.03	2.93%	0	\$0.00
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$568,100.00	2.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$676,050.88	2.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,244,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VJ2	1ST FINANCIAL, INC	1	\$208,617.18	0.55%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$346,022.62	0.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00	1.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$403,443.39	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,476.48	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$665,904.96	1.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$442,161.48	1.16%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0	\$0.00
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0	\$0.00
	CATALYST LENDING, INC	1	\$249,490.01	0.65%	0	\$0.00
	CIBM BANK	2	\$670,484.72	1.76%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$351,459.12	0.92%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%	0	\$0.00
	EAGLEBANK	1	\$237,172.79	0.62%	0	\$0.00
	FFC MORTGAGE CORP	1	\$242,857.33	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$214,703.79	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%	0	\$0.00
	GOOGAIN INC	1	\$625,000.00	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%	0	\$0.00
	HERITAGE OAKS BANK	1	\$235,667.48	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$206,400.00	0.54%	0	\$0.00
	INTERCAP LENDING INC	1	\$417,000.00	1.09%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$363,992.48	0.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%	0	\$0.00
	LAKE ELMO BANK	1	\$417,000.00	1.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$293,011.57	0.77%	0	\$0.00
	MONARCH BANK	2	\$446,320.04	1.17%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$252,813.28	0.66%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.57%	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,396,334.32	3.66%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$703,993.39	1.84%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$244,263.01	0.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$250,399.55	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,058,494.11	2.77%	0	\$0.00

	RESOURCE LENDERS, INC	1	\$272,650.00	0.71%	0	\$0.00
	RMS & ASSOCIATES	3	\$685,353.28	1.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,528.82	0.89%	0	\$0.00
	SAGE BANK	1	\$211,375.00	0.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$220,000.00	0.58%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$416,412.45	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$213,455.51	0.57%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,182,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	1.27%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,278.32	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,600.00	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,562.65	1.5%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$108,000.00	1.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$97,715.19	1.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$88,151.10	1.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,086,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VL7	AMERICAN FINANCIAL LENDING, INC	1	\$134,826.22	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,804.69	1.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,882.45	1.02%	0	\$0.00
	BANK OF UTAH	1	\$134,264.77	1.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$139,815.64	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$141,404.91	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.1%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$126,083.49	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,811.42	1.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,800.23	1.18%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$131,833.93	1.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,819.52	1.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$286,530.40	2.33%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,285,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VM5	ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,798.52	1.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,920.00	1.97%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,996.33	1.86%	0	\$0.00
	PERL MORTGAGE, INC	1	\$161,796.18	1.99%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,126,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%	0	\$0.00
	DHA FINANCIAL, INC	1	\$182,159.81	3.04%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,753.40	3.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,668.37	2.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$177,510.00	2.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$367,748.41	6.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,754.67	3.25%	0	\$0.00

		RMS & ASSOCIATES	1	\$185,006.06	3.08%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,996,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VP8		DITECH FINANCIAL LLC	28	\$6,884,141.92	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,884,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VQ6		DITECH FINANCIAL LLC	25	\$6,112,862.97	96.88%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$196,800.00	3.12%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,309,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VR4		DITECH FINANCIAL LLC	16	\$4,160,847.35	83.86%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$216,607.83	4.37%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$242,250.79	4.88%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,048.98	6.89%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,961,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VS2		1ST FINANCIAL, INC	1	\$207,719.82	0.94%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$357,193.20	1.61%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$246,667.29	1.11%	0	\$0.00
		BANK OF ENGLAND	1	\$314,575.69	1.42%	0	\$0.00
		CIBM BANK	1	\$411,644.76	1.86%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$379,910.34	1.71%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$479,193.97	2.16%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$212,113.90	0.96%	0	\$0.00
		DITECH FINANCIAL LLC	45	\$12,437,362.12	56.07%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$222,325.00	1%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$359,547.07	1.62%	0	\$0.00
		FORTREN FUNDING LLC	1	\$493,642.28	2.23%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$292,622.84	1.32%	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$518,315.32	2.34%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$214,432.70	0.97%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$230,902.38	1.04%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,438.29	1.88%	0	\$0.00
		MORTGAGE FINANCIAL, INC	3	\$934,329.39	4.21%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$265,649.08	1.2%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,372.76	2.93%	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$416,475.36	1.88%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$223,618.38	1.01%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,875.00	0.91%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$236,488.17	1.07%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$541,035.91	2.44%	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,450.87	1.88%	0	\$0.00

	WEST ONE CAPITAL GROUP INC	1	\$208,718.47	0.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,183,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VU7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$353,400.00	1.79%	0	\$0.00
	BANK OF ENGLAND	1	\$275,628.22	1.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,462.97	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$265,641.69	1.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,059,223.04	5.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,485,345.24	7.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,000.00	1.07%	0	\$0.00
	CONGRESSIONAL BANK	1	\$272,632.26	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$258,051.93	1.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$516,818.53	2.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$202,726.55	1.03%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$6,861,418.13	34.77%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$632,635.67	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$474,260.30	2.4%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$365,279.19	1.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$311,664.04	1.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,864.39	1.9%	0	\$0.00
	MONARCH BANK	2	\$682,079.99	3.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$467,119.93	2.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$241,773.89	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%	0	\$0.00
	NSWC FCU	1	\$205,734.83	1.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$367,514.51	1.86%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,731,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VV5	BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%	0	\$0.00
	BERKSHIRE BANK	1	\$71,250.00	3.38%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%	0	\$0.00

	HOWARD BANK	1	\$60,000.00	2.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$55,929.55	2.65%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$74,100.00	3.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$122,858.92	5.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,109,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VW3	1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$103,869.16	2.84%	0	\$0.00
	FIRST CREDIT UNION	1	\$109,118.73	2.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$188,903.08	5.17%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,656,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VX1	ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,500.00	5.89%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%	0	\$0.00
	NJ LENDERS CORP	1	\$124,846.30	5.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,663.77	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,096,333.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VY9	1ST FINANCIAL, INC	1	\$135,029.90	6.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,594.00	6.68%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,321.09	6.91%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,240.63	5.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VZ6	BANK OF ENGLAND	1	\$233,712.28	4.84%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,037,475.89	62.88%	0	\$0.00
	K & B CAPITAL CORP	1	\$416,498.95	8.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$279,655.72	5.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,941.06	13.48%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$212,238.71	4.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,830,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4W28	ADVISORS CAPITAL, INC	1	\$113,400.00	2.52%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$117,500.00	2.61%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$117,300.00	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,325.62	2.7%	0	\$0.00
	SAGE BANK	1	\$119,310.00	2.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,498,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4W36	DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,542.86	2.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$278,390.00	4.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$137,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,183,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4W44	AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%	0	\$0.00
	CIBM BANK	1	\$175,000.00	2.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,400.00	2.39%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,277.50	2.21%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$162,000.00	2.22%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$462,902.95	6.33%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,311,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4W51	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	7.6%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$196,650.00	8.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$181,754.84	7.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,423,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4W69	ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	1.41%	0	\$0.00
	BANK OF THE PACIFIC	1	\$315,000.00	1.55%	0	\$0.00
	CIBM BANK	1	\$204,000.00	1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$379,488.14	1.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,000.00	1.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$324,800.00	1.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$204,250.00	1%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,688,316.36	47.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,280.64	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,705.60	2.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$416,463.23	2.05%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	1.38%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$220,000.00	1.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,250.00	2.03%	0	\$0.00
	MONARCH BANK	1	\$237,106.31	1.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$390,000.00	1.92%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,672.82	1.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$201,800.00	0.99%	0	\$0.00
	NJ LENDERS CORP	1	\$221,200.00	1.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,475.36	2.05%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$801,173.34	3.94%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$271,920.00	1.34%	0	\$0.00
	RMS & ASSOCIATES	2	\$573,000.00	2.81%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$592,000.00	2.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	1.72%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$405,139.64	1.99%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$403,000.00	1.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,590.50	1.47%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,357,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4W77	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,660.55	2.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,708.82	2.42%	0	\$0.00
	CIBM BANK	1	\$261,000.00	2.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$790,743.16	7.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,203.00	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$210,375.00	1.92%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,625,904.44	33.12%	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$292,500.00	2.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,036,861.35	9.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	1.87%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$275,200.00	2.51%	0	\$0.00
	LOAN GALLERY, INC	1	\$615,700.00	5.62%	0	\$0.00
	MONARCH BANK	1	\$249,193.00	2.28%	0	\$0.00
	ONYX LENDING, LLC	1	\$285,000.00	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,000.00	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,850.00	2.7%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$487,057.27	4.45%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	3.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$391,200.00	3.57%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$499,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,947,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4W85	DITECH FINANCIAL LLC	6	\$1,146,922.51	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4W93	DITECH FINANCIAL LLC	9	\$1,659,891.69	94.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$98,772.00	5.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,758,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WA0	DITECH FINANCIAL LLC	92	\$5,984,955.05	88.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,200.00	1.22%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$62,741.37	0.93%	0	\$0.00
	NTFN, INC	1	\$79,581.63	1.18%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	\$271,327.29	4.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$77,679.80	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$125,695.23	1.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$39,040.71	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$33,615.64	0.48%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,756,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WB8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,618.46	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,530,806.06	90.36%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$101,648.71	1.41%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$296,602.19	4.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,227,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WC6	BANK OF NORTH CAROLINA	1	\$119,000.00	3.63%	0	\$0.00

		DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,278,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WD4		DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,431.11	3.59%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$149,250.00	3.84%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	3.8%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,887,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WE2		DITECH FINANCIAL LLC	18	\$2,919,592.90	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,919,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WF9		DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,268.56	3.2%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,595,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WG7		1ST FINANCIAL, INC	1	\$124,000.00	1.75%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$111,855.83	1.58%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,797.06	1.7%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%	0	\$0.00
		CAROLINA BANK	1	\$115,850.68	1.63%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%	0	\$0.00
		DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$114,786.64	1.62%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$115,540.60	1.63%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,396.31	1.57%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%	0	\$0.00
		TEXAS SECURITY BANK	1	\$118,750.00	1.67%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,099,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WH5		DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$171,891.83	5.45%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,155,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4WJ1	BANK OF ANN ARBOR	1	\$337,432.30	8.3%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,662,613.03	65.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	10.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50	3.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$487,500.00	12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,064,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WK8	ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%	0	\$0.00
	AEM LOAN	1	\$408,000.00	5.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%	0	\$0.00
	AVIDIA BANK	1	\$279,000.00	4.03%	0	\$0.00
	CIBM BANK	1	\$300,000.00	4.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$347,427.98	5.01%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,614,087.05	23.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	6.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%	0	\$0.00
	PERL MORTGAGE, INC	2	\$600,575.18	8.66%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$679,690.34	9.81%	0	\$0.00
	PREMIER LENDING, INC	1	\$194,706.30	2.81%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,931,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WL6	APEX HOME LOANS, INC	1	\$417,000.00	9.86%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$406,750.00	9.62%	0	\$0.00
	GUARANTEED RATE, INC	2	\$611,200.00	14.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$313,000.00	7.4%	0	\$0.00
	YADKIN BANK	1	\$129,786.31	3.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,229,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WM4	ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$388,000.00	17.12%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,265,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4WN2	ALLIED FIRST BANK, SB	1	\$210,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$795,000.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,250.00	4.79%	0	\$0.00
	ANCHOR BANK, N.A	1	\$150,500.00	0.62%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$268,000.00	1.11%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	0.95%	0	\$0.00
	BANK OF ANN ARBOR	5	\$958,800.00	3.96%	0	\$0.00
	COLUMBIA STATE BANK	1	\$149,000.00	0.62%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,792,745.44	19.82%	0	\$0.00
	EQUITY BANK	1	\$308,000.00	1.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$492,280.31	2.04%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$568,000.00	2.35%	0	\$0.00
	FRONTIER BANK	1	\$237,000.00	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,185,818.11	9.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,247,160.32	5.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$867,732.00	3.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$546,581.21	2.26%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$751,000.00	3.11%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$464,818.04	1.92%	0	\$0.00
	LAKE ELMO BANK	1	\$230,000.00	0.95%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$571,602.83	2.36%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$127,000.00	0.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$196,300.00	0.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,500.00	1.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$136,500.00	0.56%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$342,848.00	1.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$141,971.73	0.59%	0	\$0.00
	NTFN, INC	1	\$417,000.00	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,000.00	1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.72%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$822,650.00	3.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	0	\$0.00
		1	\$322,000.00	1.33%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
	STEPSTONE MORTGAGE COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	1.72%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$394,655.00	1.63%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,184,466.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$289,450.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$481,992.74	2.9%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%	0	\$0.00
	RMS & ASSOCIATES	1	\$344,587.21	2.07%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,606,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WQ5	DITECH FINANCIAL LLC	22	\$5,398,208.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,398,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WR3	ALL WESTERN MORTGAGE, INC	1	\$342,000.00	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%	0	\$0.00
	BANK OF ANN ARBOR	1	\$179,450.00	0.78%	0	\$0.00
	CIBM BANK	1	\$247,500.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%	0	\$0.00
	COLUMBIA STATE BANK	1	\$267,000.00	1.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$176,540.00	0.76%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$10,782,854.94	46.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$395,000.00	1.71%	0	\$0.00
	FRONTIER BANK	3	\$792,957.81	3.43%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$232,750.00	1.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%	0	\$0.00

	LAKE ELMO BANK	1	\$189,988.00	0.82%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,670.00	1.3%	0	\$0.00
	MONARCH BANK	1	\$242,825.55	1.05%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%	0	\$0.00
	MORTGAGE 2000, INC	1	\$624,578.51	2.7%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$393,750.00	1.7%	0	\$0.00
	NEEDHAM BANK	1	\$302,553.62	1.31%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$459,322.33	1.99%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$192,850.00	0.84%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,872.09	0.9%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$254,140.00	1.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,300.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$324,000.00	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$245,000.00	1.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,113.67	1.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.14%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,094,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WS1	ADVISORS CAPITAL, INC	1	\$100,400.00	4.6%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%	0	\$0.00
	BANK'34	1	\$86,272.72	3.95%	0	\$0.00
	CIBM BANK	1	\$109,750.00	5.03%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%	0	\$0.00
	FIRST CREDIT UNION	1	\$95,000.00	4.35%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$92,000.00	4.22%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$203,120.00	9.31%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%	0	\$0.00
		1	\$110,000.00	5.04%	0	\$0.00

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
		WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,182,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WT9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%	0	\$0.00
		COLUMBIA STATE BANK	1	\$150,000.00	2.71%	0	\$0.00
		CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%	0	\$0.00
		DHA FINANCIAL, INC	1	\$136,400.00	2.46%	0	\$0.00
		DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.71%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	2.57%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$140,000.00	2.53%	0	\$0.00
		MONARCH BANK	2	\$282,204.02	5.1%	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,497.14	2.48%	0	\$0.00
		TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,536,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$311,734.00	8.41%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%	0	\$0.00
		MONARCH BANK	1	\$159,774.56	4.31%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,427.98	4.52%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$153,260.00	4.13%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,707,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WV4		1ST FINANCIAL, INC	1	\$195,000.00	2.86%	0	\$0.00
		CIBM BANK	1	\$196,910.00	2.89%	0	\$0.00
		DITECH FINANCIAL LLC	24	\$4,528,526.85	66.41%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.79%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$183,350.00	2.69%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,724.45	2.93%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$189,161.00	2.77%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$193,732.72	2.84%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%	0	\$0.00
		SAGE BANK	1	\$194,800.00	2.86%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.8%	0	\$0.00
			1	\$183,600.00	2.69%	0	\$0.00



		UNITED COMMUNITY MORTGAGE SERVICES, INC					
		VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.85%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,818,555.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WW2		AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,300.00	2.23%	0	\$0.00
		BERKSHIRE BANK	1	\$248,310.00	2.25%	0	\$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$416,000.00	3.77%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$394,455.80	3.58%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$346,750.00	3.14%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$293,760.00	2.66%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,357.00	2.55%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$319,250.00	2.9%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$258,377.19	2.34%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,027,541.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WX0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$324,492.15	1.4%	0	\$0.00
		AMERICASH CORPORATION	1	\$510,280.00	2.19%	0	\$0.00
		BANK'34	1	\$227,071.47	0.98%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$264,436.88	1.14%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$364,500.00	1.57%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$10,051,518.40	43.23%	0	\$0.00
		EAGLEBANK	1	\$217,155.40	0.93%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$215,000.00	0.92%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,898.00	0.92%	0	\$0.00
		FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$311,250.00	1.34%	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$223,250.00	0.96%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%	0	\$0.00
			1	\$215,301.96	0.93%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	INLANTA MORTGAGE, INC	1	\$237,500.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$344,513.90	1.48%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$395,910.00	1.7%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$248,000.00	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$251,145.64	1.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,108.32	2.53%	0	\$0.00
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0	\$0.00
	SAGE BANK	1	\$295,850.00	1.27%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,412.45	1.78%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,249,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WY8	1ST FINANCIAL, INC	1	\$69,909.89	1.82%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,000.00	2.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$46,550.00	1.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$63,000.00	1.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$2,851,228.62	74.13%	0	\$0.00
	EQUITY BANK	1	\$22,469.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07%	0	\$0.00
	MONARCH BANK	1	\$64,789.57	1.68%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$60,000.00	1.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$64,000.00	1.66%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$116,993.52	3.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.66%	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$3,846,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4WZ5		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,500.00	2.15%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,873.25	1.81%	0	\$0.00
		DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%	0	\$0.00
		LEGACYTEXAS BANK	1	\$107,854.52	2.12%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$92,000.00	1.81%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$98,000.00	1.93%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,086,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4X43		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,375,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4X50		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,644,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4X68		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,132,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4X76		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,708,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4X84		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,383,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4X92		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,307,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,678.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,414,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4YC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,093,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,478,455.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,478,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,051,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,958,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,111,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,650,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,934,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,047,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,070,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,130,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,750,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,940,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,738,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,614,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4YT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,630,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z25		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,888,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z33		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,069,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,345,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z66		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,232,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z74		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z82		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,779,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4Z90			17	\$1,107,007.16	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>17</b>	<b>\$1,107,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,077.20	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,887,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,205,145.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,205,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,491,762.68	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,491,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,799,209.83	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,799,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,320,905.31	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,320,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,380,158.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,380,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,598,871.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,598,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,955.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,090,836.03	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,090,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,812,028.06	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,812,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,760,678.85	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,760,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4ZY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,452.66	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,339,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,240,522.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,240,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53M3	CAPITAL ONE, N.A	106	\$22,974,124.40	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,974,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53N1	CAPITAL ONE, N. A	1	\$40,725.00	2.56%	0	\$0.00
	CAPITAL ONE, N.A	22	\$1,551,211.00	97.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,591,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53P6	CAPITAL ONE, N.A	22	\$2,211,069.53	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,211,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53Q4	CAPITAL ONE, N.A	19	\$4,635,717.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,635,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53R2	CAPITAL ONE, N.A	28	\$2,023,226.89	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,023,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53S0	CAPITAL ONE, N.A	9	\$1,003,697.92	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53T8	CAPITAL ONE, N.A	9	\$1,289,577.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,289,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,877,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,238,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,309,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,691,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F55F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,757,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F55J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,792,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5E25	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	\$285,140.62	16.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,758,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5E33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	\$0.00
	LIBERTY BANK	1	\$121,308.78	5.34%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,272,742.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5E41	LIBERTY BANK	1	\$184,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$184,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F5E58		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$75,593.34	33.64%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$224,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5E66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,800.00	17.4%	0	\$0.00
		FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$70,712.44	10.45%	0	\$0.00
		LEGACY MORTGAGE, LLC	2	\$338,274.75	49.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$676,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EE9		THE MCCUE MORTGAGE COMPANY	1	\$183,670.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,670.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EF6		CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,233.08	19.08%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$252,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,733.72	3.69%	0	\$0.00
		FARMINGTON BANK	3	\$495,686.83	18.9%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$273,069.39	10.41%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,617.16	8.6%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$522,002.68	19.91%	0	\$0.00
		WEBSTER BANK, N.A	1	\$180,489.73	6.9%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,622,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EH2		FARMINGTON BANK	2	\$397,714.47	25.56%	0	\$0.00
		LIBERTY BANK	1	\$194,639.53	12.51%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$94,680.45	6.09%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$120,497.27	7.75%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$331,960.25	21.34%	0	\$0.00
		WEBSTER BANK, N.A	1	\$133,635.16	8.59%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$282,669.56	18.16%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,555,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EJ8		BERKSHIRE BANK, A BAKING	1	\$140,600.00	23.32%	0	\$0.00

		CORPORATION					
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$274,547.97	45.54%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$187,754.97	31.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$602,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EK5		CHELSEA GROTON BANK	1	\$174,279.16	6.22%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$284,042.40	10.14%	0	\$0.00
		FARMINGTON BANK	2	\$253,391.77	9.05%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$190,782.64	6.81%	0	\$0.00
		LIBERTY BANK	1	\$165,982.60	5.93%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,261.03	3.08%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,478.86	11.55%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$201,675.09	7.2%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,531.05	8.73%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$189,682.65	6.77%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$685,889.99	24.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,799,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EL3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,378.72	6.49%	0	\$0.00
		FARMINGTON BANK	3	\$509,667.30	23.58%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$317,749.15	14.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,898.66	10.31%	0	\$0.00
		LIBERTY BANK	1	\$68,292.35	3.16%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$158,345.41	7.32%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$300,271.69	13.89%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	8.68%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,161,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EM1		ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0	\$0.00
		BANKWEST INC	1	\$132,799.68	4.41%	0	\$0.00
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0	\$0.00
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,501.08	4.6%	0	\$0.00
			1	\$177,726.91	5.9%	0	\$0.00

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION					
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$152,544.90	5.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,050.00	5.31%	0	\$0.00
	FIRST PERMIER BANK	1	\$186,918.05	6.2%	0	\$0.00
	FIRST PREMIER BANK	1	\$149,120.05	4.95%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,013,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EN9	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,824.04	9.26%	0	\$0.00
	FIRST INTERSTATTE BANK, A MONTANA CORPORATION	1	\$163,612.32	10.46%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,564,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EP4	FIRST BANK & TRUST	1	\$66,283.59	17.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$305,703.12	82.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$371,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EQ2	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	\$592,356.75	47.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$143,752.89	11.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,894.94	28.72%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$144,900.35	11.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,235,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ER0	ABERDEEN FEDERAL CREDIT UNION	1	\$147,272.23	6.79%	0	\$0.00
	BANKWEST INC	1	\$96,637.41	4.45%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,579.92	7.12%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$143,678.27	6.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,811.01	17.5%	0	\$0.00

	FIRST BANK & TRUST	1	\$165,120.00	7.61%	0	\$0.00
	GREAT WESTERN BANK	4	\$715,334.47	32.96%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,074.24	2.4%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,196.83	8.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,771.58	6.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,170,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ES8	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,219.13	9.93%	0	\$0.00
	FIRST BANK & TRUST	4	\$501,324.19	40.39%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,976.52	14.02%	0	\$0.00
	GREAT WETERN BANK	1	\$143,075.00	11.53%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,911.00	14.09%	0	\$0.00
	RELIBANK DAKOTA, A CORPORATION	1	\$124,811.74	10.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ET6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,021.36	12.09%	0	\$0.00
	FIRST BANK & TRUST	4	\$517,287.70	45.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$486,337.43	42.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,141,646.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EV1	WEBSTER BANK, N.A	1	\$256,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EW9	CHELSEA GROTON BANK	1	\$192,050.00	18.71%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$417,000.00	40.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,831.69	9.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$174,600.00	17.01%	0	\$0.00
	WEBSTER BANK, N.A	1	\$147,200.00	14.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EX7	CHELSEA GROTON BANK	1	\$184,300.00	5.54%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$214,032.07	6.43%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$519,746.54	15.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	\$166,800.00	5.01%	0	\$0.00
	LIBERTY BANK	2	\$294,255.46	8.84%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$168,909.65	5.08%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$284,200.00	8.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%	0	\$0.00
	WEBSTER BANK, N.A	1	\$59,850.00	1.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,327,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EY5	CHELSEA GROTON BANK	1	\$102,000.00	3.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%	0	\$0.00
	FARMINGTON BANK	2	\$233,700.00	8.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,430.00	15.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	4.79%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,816.92	4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,732,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5EZ2	LIBERTY BANK	1	\$121,250.00	26.19%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,707.86	37.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$462,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FF5	BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FG3	DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$180,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FH1	DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$605,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5FJ7		GREAT WESTERN BANK	1	\$84,666.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,666.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FK4		FARMERS STATE BANK	1	\$66,397.61	20.45%	0	\$0.00
		MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$324,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FL2		GREAT WESTERN BANK	1	\$55,606.72	16.17%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,080.00	18.05%	0	\$0.00
		MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%	0	\$0.00
		WELLS FARGO BANK N.A	1	\$79,179.44	23.02%	0	\$0.00
		WELLS FARGO BANK NA	1	\$66,244.52	19.25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$343,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FM0		AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%	0	\$0.00
		BANK IOWA AN IOWA BANKING CORPORATON	1	\$125,914.22	21.49%	0	\$0.00
		FARMERS STATE BANK	1	\$105,379.53	17.98%	0	\$0.00
		GREAT WESTERN BANK	1	\$37,289.98	6.36%	0	\$0.00
		GREAT WETSERN BANK	1	\$74,390.24	12.69%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$586,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5FN8		U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5G23		CITIZENS BANK, NA	16	\$1,469,441.54	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,469,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5G31		CITIZENS BANK, NA	22	\$2,410,419.11	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,410,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5G49		CITIZENS BANK, NA	11	\$1,378,703.53	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,378,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5G56		CITIZENS BANK, NA	7	\$1,474,236.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,474,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5G64		CITIZENS BANK, NA	8	\$1,018,347.81	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5G72		CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,773,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JJ3		AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JK0		AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,246,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JL8		AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JM6		AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,543,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JN4		AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,662,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JP9		AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5JQ7		AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,044,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5M42		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	\$0.00
		FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	\$0.00
		STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,767,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5M59		CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	\$0.00
		FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	\$0.00

	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	\$0.00
	PULASKI BANK NA	1	\$104,602.11	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5M67	1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00
	AFMC MORTGAGE	1	\$413,153.24	1.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV	1	\$249,751.41	0.91%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	0	\$0.00
	CORE BANK	1	\$348,457.96	1.27%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0	\$0.00
	FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,563.81	0.36%	0	\$0.00
	FIRST PREMIER BANK	2	\$123,700.00	0.45%	0	\$0.00
	FIRST SECURITY BANK	2	\$189,643.79	0.69%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	0	\$0.00
		1	\$85,613.47	0.31%	0	\$0.00



	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0	\$0.00
	HOME SAVINGS BANK	1	\$138,381.45	0.5%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0	\$0.00
	HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$300,000.00	1.09%	0	\$0.00
	MID PENN BANK	2	\$381,989.73	1.39%	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%	0	\$0.00
	NETWORK FUNDING LP	1	\$363,391.88	1.32%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%	0	\$0.00
	PINNACLE BANK	1	\$240,000.00	0.87%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%	0	\$0.00
	SMI LENDING INC	1	\$356,200.00	1.3%	0	\$0.00
	SOUND CREDIT UNION	2	\$428,234.59	1.56%	0	\$0.00
	SOUTHEAST BANK	1	\$90,000.00	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,865.48	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0	\$0.00
	VILLAGE BANK	1	\$294,400.00	1.07%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$27,504,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0	\$0.00
		1	\$385,090.00	3.44%	0	\$0.00

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION					
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0	\$0.00
	HERITAGE BANK	1	\$261,000.00	2.33%	0	\$0.00
	JD BANK	1	\$220,000.00	1.96%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$207,573.04	1.85%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$258,000.00	2.3%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,206,516.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,528.86	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$260,041.24	1.04%	0	\$0.00
		1	\$191,700.00	0.76%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%	0	\$0.00
	CORNERSTONE BANK	1	\$184,750.80	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$203,686.19	0.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%	0	\$0.00
	FIRST PREMIER BANK	1	\$176,251.31	0.7%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,460.43	0.7%	0	\$0.00
		1	\$182,617.33	0.73%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%	0	\$0.00
	HOME FUNDING CORP	1	\$189,738.23	0.76%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%	0	\$0.00
	MALIBU FUNDING INC	1	\$234,676.23	0.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$965,066.59	3.85%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$365,246.09	1.46%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$204,250.00	0.81%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$464,364.88	1.85%	0	\$0.00
	PACIFIC LENDING LLC	1	\$363,498.50	1.45%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20	0.71%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$310,000.00	1.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,655.00	0.7%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,145.07	0.72%	0	\$0.00
		1	\$176,461.98	0.7%	0	\$0.00

	TRU MORTGAGE A CALIFORNIA CORPORATION					
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,727.69	0.75%	0	\$0.00
	UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%	0	\$0.00
	Unavailable	1	\$288,500.00	1.13%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,074,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5M91	AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%	0	\$0.00
	AFMC MORTGAGE	1	\$204,957.27	0.56%	0	\$0.00
	AIMBANK	1	\$73,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33%	0	\$0.00
	BANK OF THE JAMES INC	1	\$113,500.00	0.31%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$132,000.00	0.36%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.76%	0	\$0.00
	CAROLINA BANK	1	\$74,676.12	0.21%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47%	0	\$0.00

	CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47%	0	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$142,600.00	0.39%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44%	0	\$0.00
	DREAMLINE MORTGAGE, INC	2	\$150,000.00	0.41%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.52%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18%	0	\$0.00
	FIRST FEDERAL BANK	2	\$360,000.00	0.99%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75%	0	\$0.00
	FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	\$115,500.00	0.32%	0	\$0.00
	FIRST PREMIER BANK	3	\$899,750.00	2.48%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$301,321.30	0.83%	0	\$0.00
	FIRST SECURITY BANK	5	\$499,043.24	1.37%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,119,500.00	3.08%	0	\$0.00
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$230,000.00	0.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,500.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%	0	\$0.00
	HOMETRUSE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.55%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.52%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$417,000.00	1.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,715.00	0.39%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$410,000.00	1.13%	0	\$0.00

	KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.5%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$283,000.00	0.78%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$424,812.69	1.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.5%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$199,250.00	0.55%	0	\$0.00
	MILLENNIUM BANK	1	\$95,200.00	0.26%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$519,500.00	1.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$322,000.00	0.89%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$175,200.00	0.48%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$355,844.64	0.98%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$391,000.00	1.08%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%	0	\$0.00
	PATTERSON STATE BANK	2	\$294,275.00	0.81%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%	0	\$0.00
	PINNACLE BANK	10	\$1,633,054.47	4.49%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$448,000.00	1.23%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%	0	\$0.00
	SOUND CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00
	SOUTHEAST BANK	1	\$250,000.00	0.69%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%	0	\$0.00
		1	\$132,408.15	0.36%	0	\$0.00



	THE MARS NATIONAL BANK A NATIONAL BANK					
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$401,400.00	1.1%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$36,333,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%	0	\$0.00
	AFMC MORTGAGE	1	\$231,642.79	0.2%	0	\$0.00
	AIMBANK	3	\$852,000.00	0.74%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$440,000.00	0.38%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,438,644.97	2.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,632,300.00	1.42%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$464,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040.65	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$617,908.42	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00
	AMERIS BANK A CORPROATION	1	\$269,154.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,783.77	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,359,788.26	1.19%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28%	0	\$0.00

	ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.17%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$183,824.53	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35%	0	\$0.00
	BANK OF THE JAMES INC	2	\$499,549.49	0.44%	0	\$0.00
	BANKVISTA	1	\$315,000.00	0.27%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24%	0	\$0.00
	BRYANT BANK	1	\$192,546.50	0.17%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$494,600.00	0.43%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$605,150.00	0.53%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00
	CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$547,200.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$176,500.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,615.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$207,100.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$191,704.38	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$308,500.00	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$571,410.00	0.5%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$651,950.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$257,600.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$238,000.00	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$229,546.03	0.2%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$406,250.00	0.35%	0	\$0.00
		1	\$193,500.00	0.17%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION INC					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$408,492.37	0.36%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$237,600.00	0.21%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$321,554.15	0.28%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,422.62	0.33%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$287,200.00	0.25%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$469,321.61	0.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$435,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	0.3%	0	\$0.00
	F & M BANK A BANKING CORPORATION	10	\$2,279,478.29	1.99%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$248,187.00	0.22%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$801,350.00	0.7%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$201,000.00	0.18%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	FBT MORTGAGE LLC	2	\$410,888.78	0.36%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,200.00	0.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,532.59	0.26%	0	\$0.00
	FIRST BANK	1	\$199,900.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	2	\$399,500.00	0.35%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$160,650.00	0.14%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$400,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$196,910.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	4	\$851,799.77	0.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$129,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$856,000.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.2%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,523,077.78	1.33%	0	\$0.00
	FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%	0	\$0.00
	FIRST SECURITY BANK	7	\$1,612,787.26	1.41%	0	\$0.00
		2	\$420,126.00	0.37%	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION					
FIRST WESTERN MORTGAGE INC	1	\$400,000.00	0.35%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$404,910.00	0.35%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.43%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,614,300.00	2.28%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$16,525,123.71	14.41%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$253,413.00	0.22%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$337,300.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0	\$0.00
GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$753,205.00	0.66%	0	\$0.00
GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0	\$0.00
GULF COAST BANK	1	\$233,600.00	0.2%	0	\$0.00
HERITAGE BANK	1	\$266,000.00	0.23%	0	\$0.00
HOME FUNDING CORP	1	\$206,000.00	0.18%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$331,072.30	0.29%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,326,850.09	1.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,031.63	0.21%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0	\$0.00
INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0	\$0.00
JD BANK	1	\$222,000.00	0.19%	0	\$0.00
JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0	\$0.00
JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0	\$0.00

	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.36%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$203,300.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0	\$0.00
	MILLENNIUM BANK	1	\$212,000.00	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$315,825.00	0.28%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$339,016.85	0.3%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.62%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,150.00	0.16%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$299,250.00	0.26%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$349,200.00	0.3%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$694,750.00	0.61%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$407,000.00	0.35%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$269,584.29	0.24%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$592,586.20	0.52%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$260,589.24	0.23%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,005,500.00	0.88%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,208,620.83	1.93%	0	\$0.00
	PINNACLE BANK	9	\$2,323,278.00	2.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$571,800.00	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,900.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$214,303.21	0.19%	0	\$0.00
		1	\$184,205.00	0.16%	0	\$0.00

	PRIORITY MORTGAGE CORP A CORPORATION					
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$227,905.00	0.2%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$429,000.00	0.37%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$660,728.75	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,068,400.00	0.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	\$337,500.00	0.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,500.00	0.53%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$179,000.00	0.16%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$175,750.00	0.15%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$197,600.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$330,125.00	0.29%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.35%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$185,600.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.24%	0	\$0.00
	SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$858,876.42	0.75%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,179,800.00	1.03%	0	\$0.00
	SMARTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0	\$0.00
	SMI LENDING INC	1	\$260,000.00	0.23%	0	\$0.00
	SOUND CREDIT UNION	4	\$1,091,320.57	0.95%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$166,480.00	0.15%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$268,000.00	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$416,000.00	0.36%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$557,600.00	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,754.49	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	9	\$2,169,300.00	1.89%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$683,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$228,000.00	0.2%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	2	\$885,000.00	0.77%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	0.1%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$209,500.00	0.18%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$272,000.00	0.24%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$191,200.00	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$467,200.00	0.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$376,809.63	0.33%	0	\$0.00
	THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	\$242,400.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC	1	\$243,000.00	0.21%	0	\$0.00
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	\$208,800.00	0.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$636,589.94	0.55%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$734,900.00	0.64%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$775,000.00	0.68%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$297,900.00	0.26%	0	\$0.00
	US HOME MORTGAGE INC	1	\$320,000.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$255,605.84	0.22%	0	\$0.00
	VILLAGE BANK	1	\$179,200.00	0.16%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$203,300.00	0.18%	0	\$0.00
	Unavailable	1	\$200,000.00	0.09%	0	\$0.00

<b>Total</b>			<b>433</b>	<b>\$114,706,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NB5	AIMBANK		1	\$254,800.00	0.76%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP		1	\$351,500.00	1.05%	0	\$0.00
	AMERICAN BANK & TRUST		1	\$180,500.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		5	\$1,185,200.00	3.54%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION		2	\$432,000.00	1.29%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION		1	\$206,625.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$236,316.56	0.71%	0	\$0.00
	APPROVED MORTGAGE CORP		1	\$379,464.58	1.13%	0	\$0.00
	ARBOR MORTGAGE GROUP		1	\$305,900.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		2	\$503,750.00	1.5%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION		1	\$237,664.66	0.71%	0	\$0.00
	BANK 34 A FEDERAL BANK		1	\$380,000.00	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION		1	\$376,269.09	1.12%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$238,912.90	0.71%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION		1	\$407,125.55	1.22%	0	\$0.00
	CASON HOME LOANS A CORPORATION		1	\$193,726.66	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$187,514.30	0.56%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY		1	\$227,905.00	0.68%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION		1	\$206,000.00	0.61%	0	\$0.00
	CLARK COUNTY CREDIT UNION		3	\$620,078.27	1.85%	0	\$0.00
	COASTAL PACIFIC LENDING INC		1	\$540,000.00	1.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$297,494.00	0.89%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC		1	\$213,750.00	0.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC		3	\$1,020,000.00	3.05%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO		2	\$541,200.00	1.62%	0	\$0.00
	FIRST FEDERAL BANK		1	\$309,812.85	0.92%	0	\$0.00
	FIRST FINANCIAL BANK NA		1	\$261,250.00	0.78%	0	\$0.00
	FIRST PREMIER BANK		1	\$263,200.00	0.79%	0	\$0.00
	FIVE STAR MORTGAGE		1	\$195,000.00	0.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		29	\$7,980,759.78	23.83%	0	\$0.00
	HERITAGE BANK		1	\$226,000.00	0.67%	0	\$0.00
	HOME AND LOAN FINDERS.COM		1	\$414,000.00	1.24%	0	\$0.00



HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$473,700.00	1.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$332,500.00	0.99%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$955,500.00	2.85%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,581.96	0.72%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$723,499.16	2.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$637,545.00	1.9%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.67%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$599,173.36	1.79%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$364,800.00	1.09%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$256,500.00	0.77%	0	\$0.00
PRIORITY LENDING, LLC	1	\$254,640.70	0.76%	0	\$0.00
PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$225,000.00	0.67%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,451.64	1.71%	0	\$0.00
RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	\$332,500.00	0.99%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$202,410.00	0.6%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.75%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.87%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$379,464.58	1.13%	0	\$0.00
SPEC HOME LOANS	1	\$451,000.00	1.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,700.00	0.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A	2	\$631,662.45	1.89%	0	\$0.00

	OREGON CORPORATION					
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.91%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC	1	\$298,354.03	0.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,200.00	0.62%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,500.00	0.54%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$179,990.48	0.54%	0	\$0.00
	VANMAR LENDING	1	\$624,638.23	1.86%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.78%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$324,000.00	0.97%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$539,075.21	1.61%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,496,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.65%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,370.05	2.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$152,579.84	2.32%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,087,482.82	31.7%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%	0	\$0.00
	LONE MORTGAGE, INC	1	\$167,500.00	2.54%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$164,900.00	2.5%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%	0	\$0.00
	USNY BANK	1	\$153,750.00	2.33%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,586,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,700.00	2.39%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	\$0.00
		1	\$141,400.00	2.32%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	\$0.00
	MONARCH BANK	1	\$131,818.14	2.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,073.31	2.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,120.00	2.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	2.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,719.76	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,106,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,400.00	4.26%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$115,900.00	4.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0	\$0.00

	INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$125,000.00	4.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,875,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0	\$0.00
	AVENUE BANK	1	\$88,800.00	2.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21	3.09%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	3.16%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$101,500.00	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	\$108,967.77	3.33%	0	\$0.00
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$104,500.00	3.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$798,800.00	24.44%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	3.31%	0	\$0.00
	JD BANK	1	\$98,500.00	3.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$93,957.42	2.88%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.91%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$104,800.00	3.21%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.75%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	3.06%	0	\$0.00
	STATE BANK OF DE KALB	1	\$95,000.00	2.91%	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,560.00	2.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,849.38	3.06%	0	\$0.00
		1	\$93,000.00	2.85%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	2.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,000.00	3.12%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$104,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,267,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NJ8	1ST CAPITAL MORTGAGE LLC	1	\$146,887.00	9.51%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$140,000.00	9.07%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$137,750.00	8.92%	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,862.00	9.71%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,816.80	8.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,430.82	8.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,850.00	27.19%	0	\$0.00
	MIDWESTONE BANK	1	\$148,750.00	9.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,811.42	9.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,544,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NK5	AMERICAN BANK & TRUST	1	\$121,344.99	6.1%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$119,900.00	6.03%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$115,044.82	5.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$581,250.00	29.22%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$122,400.00	6.15%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,415.00	6%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,580.00	5.56%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,520.00	6.11%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$114,602.29	5.76%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	6.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,399.74	5.6%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,000.00	5.83%	0	\$0.00
	TJC MORTGAGE INC	1	\$110,500.00	5.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,988,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NL3	CENTERSTATE BANK OF FLORIDA, NA	1	\$95,900.00	6.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$89,831.19	6.04%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	6.72%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,000.00	27.5%	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$104,000.00	6.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$100,000.00	6.72%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$100,000.00	6.72%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,800.00	6.24%	0	\$0.00
	PINNACLE BANK	1	\$101,000.00	6.79%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,125.00	6.33%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$99,700.00	6.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,664.22	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,487,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NM1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,800.00	4.61%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$235,722.93	3.35%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$375,548.22	5.33%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	4.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,304,799.19	32.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$387,544.47	5.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,540.18	2.83%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$435,403.62	6.18%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$363,572.65	5.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,500.00	4.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$203,760.50	2.89%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	3.29%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$193,125.00	2.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$354,604.70	5.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,573.65	2.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	3.97%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$289,659.53	4.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,043,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NN9	1ST SECURITY HOME MORTGAGE CORP	1	\$192,000.00	0.22%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$389,404.00	0.45%	0	\$0.00
	AFMC MORTGAGE	1	\$179,800.00	0.21%	0	\$0.00
	AIMBANK	1	\$196,516.45	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,500.00	0.28%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$280,000.00	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$563,100.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$877,600.00	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,300.00	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$768,130.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$997,160.47	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$393,850.00	0.45%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$680,000.00	0.78%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$217,850.00	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$220,000.00	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$74,884.52	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$300,000.00	0.35%	0	\$0.00
	AVENUE BANK	4	\$1,347,910.00	1.55%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$240,300.00	0.28%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$124,950.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$537,000.00	0.62%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$563,367.00	0.65%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$954,060.00	1.1%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,000.00	0.51%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,655.00	0.31%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$187,199.00	0.22%	0	\$0.00
		1	\$164,350.00	0.19%	0	\$0.00



	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	CITIZENS FIRST BANK INC	1	\$169,100.00	0.2%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$166,155.00	0.19%	0	\$0.00
	CME LENDING GROUP LLC	2	\$396,600.00	0.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,148,000.00	1.32%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	\$284,000.00	0.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$692,250.00	0.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$1,123,500.00	1.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPROATION	1	\$235,600.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0	\$0.00
	F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0	\$0.00
	F&M BANK A BANKING CORPORATION	5	\$974,670.00	1.12%	0	\$0.00
	F&M BANK A CORPORATION	1	\$74,700.00	0.09%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$284,000.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$192,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	4	\$770,955.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0	\$0.00
		2	\$464,155.00	0.54%	0	\$0.00

	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK					
	FIRST PREMIER BANK	2	\$392,150.00	0.45%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0	\$0.00
	FIRST SECURITY BANK	2	\$294,000.00	0.34%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	0	\$0.00
	FOCUS BANK	1	\$229,400.00	0.26%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0	\$0.00
	GULF COAST BANK	1	\$253,300.00	0.29%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	\$0.00
	HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	\$109,830.63	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$340,000.00	0.39%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74%	0	\$0.00
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29%	0	\$0.00
	JD BANK	1	\$211,000.00	0.24%	0	\$0.00

	K PACIFIC GROUP	1	\$232,000.00	0.27%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$251,460.00	0.29%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$155,700.00	0.18%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$400,831.00	0.46%	0	\$0.00
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$996,800.00	1.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,200.00	0.22%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.28%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	1.11%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0	\$0.00
	MID PENN BANK	1	\$242,250.00	0.28%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$282,625.00	0.33%	0	\$0.00
	MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	0	\$0.00
	MN CAPITAL INC	1	\$344,000.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0	\$0.00

	NICOLET NATIONAL BAN A NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	0.42%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$641,100.00	0.74%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0	\$0.00
	PINNACLE BANK	8	\$1,658,850.00	1.91%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$275,000.00	0.32%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,000.00	0.3%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$345,600.00	0.4%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65%	0	\$0.00
	SMI LENDING INC	2	\$600,000.00	0.69%	0	\$0.00
	SOUND CREDIT UNION	2	\$667,000.00	0.77%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$179,000.00	0.21%	0	\$0.00
	STONEGATE BANK	1	\$185,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00
		1	\$294,000.00	0.34%	0	\$0.00

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK					
	TELHIO CREDIT UNION INC	1	\$291,650.00	0.34%	0	\$0.00
	TEXAS FIRST BANK	1	\$198,500.00	0.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$93,858.42	0.11%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26%	0	\$0.00
	TJC MORTGAGE INC	1	\$315,000.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$372,856.00	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$608,500.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$391,500.00	0.45%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$612,400.00	0.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46%	0	\$0.00
	US HOME MORTGAGE INC	1	\$164,900.00	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$178,724.40	0.17%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$86,706,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9%	0	\$0.00
		1	\$187,740.98	0.96%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$250,000.00	1.28%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPROATION	1	\$252,000.00	1.29%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$199,500.00	1.02%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$319,200.00	1.63%	0	\$0.00
	K PACIFIC GROUP	1	\$210,000.00	1.08%	0	\$0.00
	MALIBU FUNDING INC	1	\$200,000.00	1.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0	\$0.00

	RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0	\$0.00
	STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$227,905.00	1.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,526,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$260,000.00	0.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,000.00	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$168,150.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,167,345.64	14.53%	0	\$0.00
	AMERS CORPORATION A CORPORATION	1	\$270,000.00	0.94%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.47%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.7%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$158,200.00	0.55%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$196,175.00	0.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.86%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,400.00	0.84%	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$417,000.00	1.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.96%	0	\$0.00
	COMMUNITY FIRST BANK A NATIONAL BANK	1	\$164,000.00	0.57%	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00
	F & M BANK A BANKING CORPORATION	4	\$852,150.00	2.97%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$208,000.00	0.73%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$353,451.52	1.23%	0	\$0.00
	FIRST FEDERAL BANK	2	\$284,200.00	0.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$179,900.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$169,500.00	0.59%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	\$467,000.00	1.63%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,014,575.00	17.48%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$252,000.00	0.88%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.84%	0	\$0.00
	HERITAGE BANK	2	\$621,905.00	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,500.00	0.67%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0	\$0.00



	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0	\$0.00
	PINNACLE BANK	4	\$669,200.00	2.33%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$556,200.00	1.94%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0	\$0.00
	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	\$0.00
	SMI LENDING INC	1	\$212,400.00	0.74%	0	\$0.00
	SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$0.00
	Unavailable	1	\$200,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,681,288.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5Q22		USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,151,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Q30		USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,620,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Q48		USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,811,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Q55		USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,271,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Q63		USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,138,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Q71		USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,513,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	\$228,102,230.89	100%	0	\$0.00
<b>Total</b>			<b>893</b>	<b>\$228,102,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,099,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,061,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	\$16,441,052.74	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,441,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,496,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,844,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,014,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,871,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5XP3	FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$641,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XQ1	FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$513,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XR9	FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$550,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Y98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,096,102.90	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,096,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z22	CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,401,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z30	CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,864.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z48	CAPITAL ONE, N.A	153	\$43,468,987.11	100%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$43,468,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z55	CAPITAL ONE, N.A	21	\$5,988,952.68	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,988,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5Z63	CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,123,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZA4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,915,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZB2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,423,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZC0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,895,016.62	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,895,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZS5	CAPITAL ONE, N.A	10	\$1,063,081.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,063,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZT3	CAPITAL ONE, N.A	17	\$2,405,254.41	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,405,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5ZU0	CAPITAL ONE, N.A	21	\$1,269,320.98	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,269,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZV8	CAPITAL ONE, N.A	17	\$1,614,055.39	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,614,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZW6	CAPITAL ONE, N.A	16	\$1,907,631.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,907,631.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZX4	CAPITAL ONE, N.A	17	\$2,315,242.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,315,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZY2	CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,423,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5ZZ9	CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,608,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,320,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,245,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F74M8	CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,040,520.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75C9	SHORE MORTGAGE	1	\$176,100.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,549,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75D7	STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,350,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75E5	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0	\$0.00
	PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,823,463.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F75G0	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,617,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75H8	CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0	\$0.00
	OPTION FUNDING, INC	1	\$150,000.00	3.86%	0	\$0.00
	SHORE MORTGAGE	1	\$114,460.00	2.94%	0	\$0.00
	TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,889,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75J4	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0	\$0.00
	RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,281,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75K1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	\$0.00
	BRIK HOME LOANS	1	\$313,500.00	2.49%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,606,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75L9	EZ FUNDINGS, INC	1	\$275,500.00	2.38%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$213,750.00	1.84%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$689,700.00	5.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,593,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75M7	EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	2.97%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%	0	\$0.00
	GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%	0	\$0.00
	SHORE MORTGAGE	4	\$666,567.00	12.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,003,827.15	77.71%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,151,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75N5	KAMA'AINA MORTGAGE GROUP, INC	1	\$263,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,198,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F75P0	E LOANS MORTGAGE INC	1	\$190,000.00	1.84%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$413,000.00	4.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$194,750.00	1.89%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$286,000.00	2.78%	0	\$0.00
	SHORE MORTGAGE	2	\$455,850.00	4.42%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$605,000.00	5.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,157,501.91	79.19%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,302,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75Q8	CAPITAL CONCEPTS INC	2	\$130,054.46	11.25%	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$976,176.51	84.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,156,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75R6	EMG MORTGAGE	1	\$296,000.00	5.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,761,400.00	94.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75S4	FAMILY MORTGAGE, INC	1	\$165,000.00	1.1%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$244,052.00	1.62%	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,250.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$14,527,375.00	96.59%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,040,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75T2	SHORE MORTGAGE	1	\$264,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,147,335.00	95.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,411,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75U9	AFFORDABLE LENDING GROUP, LLC	1	\$179,838.00	3.47%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$190,605.00	3.68%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$227,950.00	4.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,579,372.47	88.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,177,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75V7	PACIFIC ONE LENDING	1	\$138,000.00	2.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,626,831.74	97.1%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,764,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75W5	HUNTINGTON MORTGAGE	1	\$334,000.00	5.73%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,055,350.00	86.78%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$185,800.00	3.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,825,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F75X3	NORTHWESTERN BANK, N.A	1	\$119,665.47	1.12%	0	\$0.00
	SHORE MORTGAGE	2	\$410,988.64	3.84%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,321.37	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$10,055,538.88	93.98%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,699,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75Y1	CAPITAL CONCEPTS INC	1	\$82,500.00	5.69%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$80,000.00	5.52%	0	\$0.00
	GREATER OHIO MORTGAGE	1	\$70,000.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,217,435.00	83.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,449,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F75Z8	APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.5%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$186,000.00	5.91%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,000.00	3.34%	0	\$0.00
	TJC MORTGAGE, INC	1	\$99,275.00	3.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,500.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$2,546,026.30	80.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,146,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76A2	ATLANTA MORTGAGE LENDING LLC	1	\$132,700.00	2.58%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$140,000.00	2.72%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$121,500.00	2.36%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$120,000.00	2.33%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,650.00	2.74%	0	\$0.00
	SHORE MORTGAGE	1	\$128,250.00	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,357,472.62	84.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,140,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76B0	DOMINION CAPITAL MORTGAGE INC	1	\$154,036.00	3.55%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$161,282.45	3.72%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$152,703.18	3.52%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$154,603.00	3.57%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$153,750.00	3.55%	0	\$0.00
	SHORE MORTGAGE	1	\$158,300.59	3.65%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,800.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,230,505.85	74.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,333,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76C8	UNITED PREMIER FUNDING, LLC	1	\$165,000.00	5.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,128,845.00	94.99%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,293,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76D6	SHORE MORTGAGE		1	\$395,500.00	8.34%	0	\$0.00
	STATELINE FUNDING CORPORATION		1	\$367,000.00	7.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$3,978,703.31	83.92%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,741,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76E4	FIRST NATIONAL FINANCING INC		1	\$237,300.00	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		31	\$9,648,619.00	97.6%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,885,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76F1	FIDELITY BLUELINE MORTGAGE, INC		1	\$393,400.00	3.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		30	\$9,457,888.00	96.01%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,851,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76G9	NORTH AMERICAN STATE BANK		1	\$219,000.00	1.87%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC		1	\$346,655.00	2.97%	0	\$0.00
	SHORE MORTGAGE		1	\$217,500.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		35	\$10,907,963.00	93.3%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,691,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76H7	AFFORDABLE LENDING GROUP, LLC		1	\$247,000.00	0.74%	0	\$0.00
	FIRST NATIONAL FINANCING INC		1	\$204,000.00	0.61%	0	\$0.00
	HUNTINGTON MORTGAGE		1	\$292,000.00	0.87%	0	\$0.00
	IFINANCE MORTGAGE INC		1	\$624,000.00	1.86%	0	\$0.00
	LOAN REBATE		1	\$377,000.00	1.12%	0	\$0.00
	RED BRICK MORTGAGE		1	\$268,090.00	0.8%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION		1	\$236,550.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		91	\$31,329,451.40	93.3%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$33,578,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76J3	MIDAMERICA LENDERS & CO		1	\$164,000.00	4.83%	0	\$0.00
	SHORE MORTGAGE		1	\$160,000.00	4.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		18	\$2,914,742.00	85.91%	0	\$0.00
	VISION MORTGAGE GROUP		1	\$154,230.00	4.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,392,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76K0	UNITED WHOLESALE MORTGAGE		25	\$3,256,800.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,256,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76L8	360 MORTGAGE INC		1	\$107,961.00	4.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$102,400.00	3.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		24	\$2,410,170.00	91.97%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,620,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F76M6	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$356,700.00	3.17%	0	\$0.00
	UNITED WHOLESale MORTGAGE	33	\$10,907,775.00	96.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,264,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76N4	A-Z MORTGAGE INC	1	\$200,625.00	3.13%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$395,000.00	6.17%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$363,750.00	5.68%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$624,638.23	9.75%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,710.00	3.68%	0	\$0.00
	UNITED WHOLESale MORTGAGE	15	\$4,585,810.00	71.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,405,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76P9	THE REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.96%	0	\$0.00
	UNITED WHOLESale MORTGAGE	37	\$10,302,300.00	99.04%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,402,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76Q7	HI-TECH MORTGAGE, INC	1	\$242,250.00	5.04%	0	\$0.00
	UNITED WHOLESale MORTGAGE	16	\$4,562,885.00	94.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,805,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76R5	MALIBU FUNDING, INC	1	\$211,147.30	19.42%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$242,250.00	22.28%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$111,730.94	10.28%	0	\$0.00
	UNITED WHOLESale MORTGAGE	5	\$522,245.00	48.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76S3	UNITED WHOLESale MORTGAGE	45	\$15,574,552.20	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,574,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76T1	PACIFIC ONE LENDING	1	\$417,000.00	6.55%	0	\$0.00
	UNITED WHOLESale MORTGAGE	19	\$5,950,104.00	93.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,367,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76U8	DOMINION CAPITAL MORTGAGE INC	1	\$350,400.00	6.73%	0	\$0.00
	UNITED WHOLESale MORTGAGE	16	\$4,852,301.03	93.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,202,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76V6	360 MORTGAGE INC	1	\$270,400.00	6.26%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	9.82%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$236,500.00	5.48%	0	\$0.00
	SHORE MORTGAGE	1	\$333,300.00	7.72%	0	\$0.00
	UNITED WHOLESale MORTGAGE	11	\$3,053,600.00	70.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,317,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76W4	EXIT MORTGAGE LLC	1	\$295,000.00	5.77%	0	\$0.00

	FIDELITY FUNDING CO., INC	1	\$241,530.00	4.72%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$240,000.00	4.69%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$210,700.00	4.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$299,250.00	5.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,827,675.00	74.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,114,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76X2	EZ FUNDINGS, INC	1	\$191,700.00	3.26%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$192,900.00	3.28%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$177,650.00	3.02%	0	\$0.00
	TRIDENT HOME LOANS	1	\$183,700.00	3.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,139,460.00	87.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,885,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76Y0	ACE MORTGAGE LOAN CORPORATION	1	\$120,000.00	3.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,435.00	3.72%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$130,800.00	3.7%	0	\$0.00
	TJC MORTGAGE, INC	2	\$245,800.00	6.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,906,560.00	82.23%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,534,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F76Z7	ALDERUS FUNDING & INVESTMENTS, INC	1	\$111,150.00	2.84%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$145,500.00	3.71%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$140,600.00	3.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,520,438.00	89.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,917,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77A1	FIRST NATIONAL FINANCING INC	1	\$239,000.00	5.4%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$383,000.00	8.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,801,800.00	85.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,423,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77B9	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.54%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$392,000.00	3.9%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$143,000.00	1.42%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,200.00	1.31%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,290.00	2.72%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$168,700.00	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,681,125.00	86.43%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,044,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77C7	CAPITAL CONCEPTS INC	1	\$80,301.62	3.93%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$96,000.00	4.7%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$108,616.29	5.31%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	20	\$1,759,178.00	86.06%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,044,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77D5		TJC MORTGAGE, INC	1	\$147,864.00	1.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$9,514,990.00	98.47%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,662,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77E3		SOUTHERN MORTGAGE GROUP, INC	1	\$84,875.00	6.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,130,540.00	93.02%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,215,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	\$85,500.00	3.14%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$103,500.00	3.8%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$106,000.00	3.89%	0	\$0.00
		PLATINUM HOME LENDERS INC	1	\$108,500.00	3.98%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$106,500.00	3.91%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$97,500.00	3.58%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$104,000.00	3.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,012,495.00	73.88%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,723,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	\$136,000.00	0.84%	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$520,000.00	3.22%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$195,760.93	1.21%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$364,000.00	2.25%	0	\$0.00
		SHORE MORTGAGE	1	\$218,602.00	1.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$14,725,341.21	91.13%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,159,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77H6		KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	9.67%	0	\$0.00
		SHORE MORTGAGE	1	\$286,194.57	6.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,611,097.48	83.7%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,314,292.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77J2		UNITED WHOLESALE MORTGAGE	6	\$2,004,830.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77K9		HOME PLACE MORTGAGE LOANS INC	1	\$107,350.00	3.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$3,141,980.00	91.05%	0	\$0.00
		US MORTGAGE OF FLORIDA	2	\$201,500.00	5.84%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,450,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77L7		ASSURED CAPITAL FUNDING INC	1	\$113,400.00	2.82%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$142,500.00	3.55%	0	\$0.00

		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$122,000.00	3.04%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	28	\$3,637,427.00	90.59%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,015,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F77M5		CHOICE MORTGAGE BANK, INC	1	\$151,500.00	3.4%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$173,000.00	3.88%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	25	\$4,131,106.00	92.72%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,455,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7BK4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,507,612.63	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,507,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D22		NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$245,000.00	1.88%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,038,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,662,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,152,364.16	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,152,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,194,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D63		HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,785,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,479,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,989,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7D97		PROVIDENT FUNDING ASSOCIATES, L.P., A	31	\$9,494,084.47	100%	0	\$0.00

		CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>31</b>	<b>\$9,494,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$415,000.00	3.38%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,276,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,183,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DF3		HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$543,000.00	5.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$280,000.00	2.96%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,455,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DJ5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DK2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	1.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$14,092,565.81	96.85%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$250,000.00	1.72%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,550,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,153,800.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,999,234.52	96.89%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$225,000.00	3.11%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,224,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7DN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,402,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,366,323.56	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,366,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DQ9		AMERICAN HERITAGE CAPITAL, LP	1	\$389,000.00	4.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,568,040.33	95.66%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,957,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,788,933.10	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,788,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DS5		HOME LOAN ENTERPRISE	1	\$505,000.00	4.19%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,058,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$1,026,000.00	12.16%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,440,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,164,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DW6		AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$354,500.00	4.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,175,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,497,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DY2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$383,172.61	3.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,150,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7DZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,633,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E39		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$235,601.26	11.87%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$357,211.81	18%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0	\$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$410,122.69	20.67%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,984,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E47		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,625.54	6.77%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,761.41	4.2%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,108.98	4.19%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,988.54	17.04%	0	\$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$827,326.90	18.82%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$408,111.02	9.29%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,706.05	8.73%	0	\$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,068.57	3.66%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$399,748.72	9.1%	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,626.76	6.66%	0	\$0.00
			1	\$412,854.67	9.39%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	2.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,394,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E54	Unavailable	14	\$2,316,899.77	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,316,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$889,204.40	6.39%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$574,437.01	4.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$409,968.60	2.95%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$256,489.79	1.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$125,763.88	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,248,174.33	23.35%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$389,925.22	2.8%	0	\$0.00
	GRAND CASTLE INC.,, A CALIFORNIA CORPORATION	1	\$174,701.66	1.26%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$287,590.68	2.07%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$82,765.89	0.59%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$407,098.11	2.93%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$697,406.75	5.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,949.47	1.75%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,866.04	2.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,556.60	1.53%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$314,405.24	2.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$225,145.26	1.62%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$307,286.49	2.21%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$241,942.94	1.74%	0	\$0.00



	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,869.77	1.13%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$269,722.43	1.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$580,710.52	4.17%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$273,288.90	1.96%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,068.25	2.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,395.82	1.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,875.40	2.64%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$207,931.49	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,094.10	1.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,611.85	1.84%	0	\$0.00
	TRUESTAR MORTGAGE	1	\$288,443.40	2.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$343,284.01	2.48%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,913,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E70	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,080,177.07	5.07%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$600,485.07	2.82%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$411,464.25	1.93%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$271,488.81	1.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,688.33	0.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$184,598.15	0.87%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$148,733.75	0.7%	0	\$0.00
		1	\$243,834.81	1.14%	0	\$0.00

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$282,915.57	1.33%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$156,266.07	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,057,429.60	28.41%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.70	0.89%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$288,698.96	1.35%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,172.71	1.02%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,613.89	1.86%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$372,035.53	1.75%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	\$597,834.51	2.8%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,314.53	1.86%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,101.62	0.97%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,084.68	0.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$184,222.60	0.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$531,884.40	2.49%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$411,022.59	1.93%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$346,188.00	1.62%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$391,489.04	1.84%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$173,117.60	0.81%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$274,761.68	1.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$684,522.00	3.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO	1	\$135,147.74	0.63%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$336,465.23	1.58%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,075.64	1.4%	0	\$0.00
		1	\$322,158.43	1.51%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION					
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$232,035.76	1.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$351,979.28	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,199.58	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,949.33	1.89%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$230,626.37	1.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$553,505.92	2.6%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%	0	\$0.00
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$402,890.40	1.9%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,318,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E88	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,891.76	2.71%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$203,288.70	13.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%	0	\$0.00
	FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$264,586.84	17.52%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$93,423.06	6.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%	0	\$0.00

		CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$53,540.54	3.54%	0	\$0.00
		STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7E96		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$281,184.44	16.98%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%	0	\$0.00
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$59,601.13	3.6%	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$310,222.91	18.74%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,655,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,069,458.41	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,069,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EB1		MAXREAL CUPERTINO	1	\$367,000.00	15.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,669,400.00	68.6%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$397,000.00	16.32%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,433,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,066,145.98	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,066,145.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ED7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,104,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	2.2%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$253,800.00	4.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,704,048.44	93.63%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,091,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,791,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,791,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,415,699.28	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,415,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,240,827.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,240,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	23.75%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$200,000.00	11.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$859,000.00	48.92%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$280,000.00	15.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,622,495.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,622,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EL9		HOME LOAN ENTERPRISE	1	\$370,000.00	29.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$868,870.20	70.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,238,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,745,545.06	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,745,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,903,276.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,903,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7EP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,339,659.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,339,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7EQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,878,060.13	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,878,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ER6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$381,733.00	9.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,191,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ES4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,134,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ET2	OPTIMUM FIRST, INC	4	\$1,241,100.00	50.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	17.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,439,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F20	AMERICA'S MONEY SOURCE, INC	1	\$135,664.88	5.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,442.17	5.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,131.60	5.9%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	5.11%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,710.31	4.98%	0	\$0.00
	ENTERPRISE BANK	1	\$120,400.00	4.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$807,559.76	31.96%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$143,466.66	5.68%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,861.83	4.55%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$142,647.62	5.65%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$255,750.00	10.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,526,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F38		1	\$130,950.00	3.92%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,785.32	4.45%	0	\$0.00
	BANK OF COMMERCE	1	\$146,775.00	4.39%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,450.80	4.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,933.05	3.89%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$140,047.93	4.19%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,805.00	4.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	3.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,809.78	4.03%	0	\$0.00
	ENTERPRISE BANK	1	\$126,349.65	3.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,705.64	4.03%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$145,000.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,526.50	16.74%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,797.10	4.3%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$140,000.00	4.19%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,650.00	4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,808.37	3.97%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,000.00	4.19%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,000.00	4.34%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$145,600.00	4.36%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$144,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,343,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F46	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,488.05	4.22%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$97,802.12	4.24%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$98,000.00	4.25%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,800.00	4.71%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,740.54	4.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$589,290.39	25.53%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$96,631.04	4.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,398.49	3.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,310.07	3.39%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$41,948.36	1.82%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,685.89	4.01%	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$320,566.83	13.89%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$86,250.00	3.74%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$83,147.63	3.6%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$73,351.60	3.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$58,800.00	2.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$101,880.24	4.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,501.39	3.82%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,308,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F53	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,900.00	4.6%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,781.60	4.51%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$163,774.05	4.78%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,000.00	4.55%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$168,772.16	4.92%	0	\$0.00
	FLAGSTAR BANK	1	\$164,000.00	4.78%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$167,200.00	4.88%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$168,438.76	4.91%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$160,000.00	4.67%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,768.04	4.89%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$164,000.00	4.78%	0	\$0.00



	HOMETOWN MORTGAGE CO., INC	1	\$173,182.68	5.05%	0	\$0.00
	INDEPENDENT BANK	1	\$154,400.00	4.5%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$167,300.00	4.88%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	4.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$166,020.95	4.84%	0	\$0.00
	NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	\$170,958.78	4.99%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$157,693.50	4.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,800.00	4.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$158,669.10	4.63%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,760.48	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,429,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F61	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,000.00	6.6%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	9.15%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$277,650.24	6.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$337,250.00	7.4%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,936.31	3.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,668.72	8.26%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,400.00	3.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,149.21	4.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$714,800.00	15.68%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$337,250.00	7.4%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$212,119.79	4.65%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$188,800.59	4.14%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	5.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,750.00	9.89%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,977.47	3.65%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,557,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F79	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$354,000.00	3.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION		1	\$269,636.30	2.5%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION		1	\$200,250.00	1.86%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION		1	\$298,000.00	2.76%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$369,500.00	3.43%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$270,000.00	2.5%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT		1	\$404,853.93	3.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		10	\$2,919,817.46	27.08%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$323,000.00	3%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION		2	\$495,712.41	4.6%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION		1	\$260,745.00	2.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$365,222.08	3.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C		1	\$149,788.66	1.39%	0	\$0.00
	HOME LOAN SOLUTIONS		1	\$308,127.74	2.86%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION		1	\$316,178.88	2.93%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR		1	\$211,202.00	1.96%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO		1	\$389,438.08	3.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION		1	\$224,066.76	2.08%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION		1	\$378,441.65	3.51%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION		1	\$371,000.00	3.44%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION		1	\$227,678.75	2.11%	0	\$0.00
	RGBW, INC., A CORPORATION		1	\$310,000.00	2.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI		1	\$356,496.99	3.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION		1	\$346,750.00	3.22%	0	\$0.00

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,099.04	2.38%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,781,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F87	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$129,931.11	6.09%	0	\$0.00
	AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	\$43,445.27	2.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$118,099.27	5.54%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,186.00	3.24%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$75,000.00	3.52%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$127,379.55	5.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,000.00	3.66%	0	\$0.00
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$83,884.27	3.93%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$58,199.99	2.73%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$176,788.48	8.29%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,894.46	3.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,815.90	2.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$448,631.84	21.03%	0	\$0.00
	HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,600.00	3.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$139,100.00	6.52%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$60,000.00	2.81%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,600.00	5.7%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$53,126.71	2.48%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,132,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7F95		1	\$362,348.09	3.15%	0	\$0.00

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$211,687.68	1.84%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,000.00	2.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,701.35	1.55%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	3.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$202,000.00	1.75%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$607,546.25	5.28%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,462.89	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,109,450.58	27.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$619,086.61	5.38%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$291,900.00	2.54%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$801,910.10	6.96%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$184,280.44	1.6%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$231,658.22	2.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,603.20	1%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$249,623.46	2.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$151,276.81	1.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,041.99	1.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,508.99	2.83%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,396.04	3.48%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$495,235.83	4.3%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,473.00	2.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	2.33%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	3.49%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$316,031.66	2.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,543.31	2.69%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$294,535.74	2.54%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,514,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FA2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$81,855.39	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,514.76	3.58%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,881.95	4.57%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,650.76	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$226,378.21	3.65%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$199,903.27	3.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$167,469.01	2.7%	0	\$0.00
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$286,493.32	4.62%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$181,778.50	2.93%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,551.04	3.21%	0	\$0.00
	FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION	1	\$232,674.65	3.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,017,924.56	16.43%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,342.81	3.72%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$160,997.06	2.6%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,709.50	4.6%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,630.57	2.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,981.00	6.34%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$119,038.36	1.92%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,941.70	2.63%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$132,636.08	2.14%	0	\$0.00
		2	\$459,745.01	7.42%	0	\$0.00

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP					
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$190,007.99	3.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$194,267.97	3.14%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$151,302.35	2.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$392,055.91	6.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,194,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FC8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$252,627.28	19.18%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$214,750.00	16.3%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$197,269.28	14.98%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	17.08%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$427,558.84	32.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,317,205.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FH7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$224,799.99	16.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$136,876.28	9.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$593,761.03	42.4%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$106,757.99	7.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,408.02	9.74%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$201,691.69	14.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,400,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FJ3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$263,233.24	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,966.03	1.28%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,391.10	0.34%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$276,544.29	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$469,817.15	1.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	3	\$613,921.80	2.14%	0	\$0.00

	CONSULTANTS, INC., A CORPORATION					
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$429,558.86	1.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,237.97	0.51%	0	\$0.00
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$194,751.97	0.68%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$193,061.76	0.67%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,516.41	1.2%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,326.72	0.86%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,547.77	0.61%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$386,123.65	1.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,621.50	0.71%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$49,798.18	0.17%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$119,929.60	0.42%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$275,184.03	0.96%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,345.30	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,977.55	0.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,479.36	1.22%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$281,859.79	0.98%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,774.82	0.49%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$225,084.92	0.79%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$295,452.36	1.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$412,900.12	1.44%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$333,450.50	1.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$164,466.50	0.57%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	\$230,717.90	0.81%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$225,020.18	0.79%	0	\$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,630.80	0.55%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$529,198.52	1.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,788.03	0.99%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,540.75	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$145,592.10	0.51%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,065.87	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,685,588.03	16.36%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$719,192.79	2.51%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,114.05	0.93%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$259,240.08	0.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,390.95	1.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,726.85	1.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$214,906.57	0.75%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$309,277.51	1.08%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,530.93	0.34%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$521,232.08	1.82%	0	\$0.00
	INDEPENDENT BANK	2	\$344,191.94	1.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$304,072.34	1.06%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$164,929.18	0.58%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$363,964.06	1.27%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$130,061.78	0.45%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,050.78	1.39%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$216,232.83	0.76%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$351,722.62	1.23%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,825.29	0.58%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$310,267.28	1.08%	0	\$0.00



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$638,456.95	2.23%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$847,199.22	2.96%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,397.59	0.86%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,020.27	0.55%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$187,291.09	0.65%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$383,260.94	1.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,704.28	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,807.37	0.61%	0	\$0.00
	NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$165,034.96	0.58%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,310.84	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$409,695.89	1.43%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$123,559.51	0.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,105.92	1.28%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,818.63	0.47%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$435,233.70	1.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$552,486.18	1.93%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$259,502.57	0.91%	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,290.76	0.32%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,307.97	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$163,711.95	0.57%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$126,457.96	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,695.95	0.37%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,529.04	0.73%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$298,801.57	1.04%	0	\$0.00
		1	\$299,703.42	1.05%	0	\$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,439.66	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$190,359.15	0.66%	0	\$0.00
	TEXELL CREDIT UNION	1	\$111,379.84	0.39%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$278,852.09	0.97%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$350,146.55	1.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,757.27	0.9%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$292,914.17	1.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$325,635.05	1.14%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$125,577.19	0.5%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,631,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FK0	1ST ALLIANCE MORTGAGE LLC	1	\$93,127.73	1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,156.35	1.72%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$423,138.64	4.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$279,568.15	3.01%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,030.84	0.85%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,048.15	2.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$737,362.74	7.95%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,603.20	2.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,920.58	1.98%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$146,545.39	1.58%	0	\$0.00
	INDEPENDENT BANK	1	\$193,109.43	2.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,096.30	2.8%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$219,407.30	2.36%	0	\$0.00
	LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$313,053.64	3.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$397,892.84	4.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$157,694.57	1.7%	0	\$0.00

	LIABILITY COMPANY					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$642,737.87	6.93%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,351.43	2.83%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,924.73	2.32%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$173,073.04	1.87%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,442.16	2.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$418,309.34	4.51%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,353.06	1.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$579,564.58	6.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$391,863.79	4.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,699.56	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$432,992.43	4.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$312,896.72	3.37%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,153.20	2.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,198.37	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION	1	\$380,429.95	4.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$430,781.56	4.63%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,279,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FL8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$448,462.98	8.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$548,946.42	10.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,313,130.07	42.7%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$473,298.01	8.74%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$706,817.50	13.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,606.79	8.5%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$465,724.54	8.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,416,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FM6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,208.63	3.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,716.05	2.71%	0	\$0.00
	ATLANTIC COAST BANK	1	\$101,736.91	2.88%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,200.00	2.98%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$189,621.15	5.37%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.12%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	2.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,528.97	2.71%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	2.52%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$87,634.99	2.48%	0	\$0.00
	ENTERPRISE BANK	1	\$107,857.78	3.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$96,750.00	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,987.89	5.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,510.00	13.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,592.63	2.82%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,872.03	2.69%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,655.62	2.96%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,686.71	2.97%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$104,686.32	2.97%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,000.00	2.75%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	3.06%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$102,991.91	2.92%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$95,485.42	2.7%	0	\$0.00
		1	\$88,088.47	2.5%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$99,000.00	2.8%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,122.48	2.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,406.78	2.67%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,750.00	3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$105,857.22	3%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,603.45	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,530,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	3.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$360,000.00	5.21%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$194,771.06	2.82%	0	\$0.00
	CATALYST MORTGAGE	1	\$234,464.41	3.39%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	4.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,144,018.16	16.55%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$206,432.58	2.99%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$203,749.17	2.95%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$615,000.00	8.9%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,638.40	4.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,498.33	5.9%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	3.47%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$439,281.13	6.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$219,741.71	3.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,750.00	2.54%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$215,752.24	3.12%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$319,615.50	4.62%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	3.53%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	4.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$199,759.69	2.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,911,472.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FP9	AMERICAN HOMESTEAD MORTGAGE	1	\$194,000.00	1.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	\$229,800.00	2.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,750.00	3%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$190,000.00	1.71%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$392,400.00	3.53%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$342,500.00	3.08%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,466,895.00	31.17%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$390,000.00	3.51%	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	3.75%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$242,400.00	2.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$384,750.00	3.46%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$301,068.00	2.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,184.01	3.59%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	2.14%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$244,646.37	2.2%	0	\$0.00
	NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	\$396,000.00	3.56%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	3.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,694.25	1.95%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.97%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$235,125.00	2.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$410,957.00	3.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,751.74	1.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$617,310.00	5.55%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,200.00	1.58%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,123,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FQ7	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$240,000.00	4.31%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$278,415.00	5%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$292,123.48	5.24%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$367,650.00	6.6%	0	\$0.00
	CATALYST MORTGAGE	1	\$335,200.00	6.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$242,187.85	4.35%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$349,449.08	6.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,572.54	14.42%	0	\$0.00
	HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$269,600.00	4.84%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,028.21	9.62%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	5.6%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$581,165.19	10.43%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$202,500.00	3.63%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,743.11	7.39%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,572,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FR5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.57%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$296,000.00	0.53%	0	\$0.00
		3	\$1,080,866.41	1.95%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION				
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,550.00	0.7%	0 \$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$404,000.00	0.73%	0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	0.75%	0 \$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$632,000.00	1.14%	0 \$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$195,000.00	0.35%	0 \$0.00
	AMRES CORPORATION, A CORPORATION	1	\$339,453.12	0.61%	0 \$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$252,360.85	0.46%	0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$395,000.00	0.71%	0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$256,000.00	0.46%	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,268,500.00	2.29%	0 \$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0 \$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$1,001,396.31	1.81%	0 \$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$210,000.00	0.38%	0 \$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$325,000.00	0.59%	0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$371,401.65	0.67%	0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$223,249.00	0.4%	0 \$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$272,800.00	0.49%	0 \$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$341,473.42	0.62%	0 \$0.00
	CLEARPATH LENDING	1	\$353,000.00	0.64%	0 \$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,600.00	0.37%	0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,755.00	0.52%	0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$310,250.00	0.56%	0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,343.00	0.73%	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,150.00	0.41%	0 \$0.00



	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,000.00	0.87%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$308,800.00	0.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,036,887.99	1.87%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.75%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$294,525.51	0.53%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$563,175.00	1.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$226,980.00	0.41%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$185,500.00	0.34%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$355,000.00	0.64%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,000.00	0.65%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$633,500.00	1.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$325,850.00	0.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$309,187.00	0.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$639,868.35	1.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$229,500.00	0.41%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$265,600.00	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$12,937,341.91	23.38%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$318,700.00	0.58%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,956.00	0.63%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$388,245.26	0.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,416.57	0.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$664,000.00	1.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.51%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.45%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$368,800.00	0.67%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.88%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.56%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$332,000.00	0.6%	0	\$0.00
	HORIZON BANK, SSB	1	\$220,000.00	0.4%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$390,000.00	0.7%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.72%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$474,000.00	0.86%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.49%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$176,600.00	0.32%	0	\$0.00
	MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,224.00	0.67%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,121,253.51	2.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,050.00	0.92%	0	\$0.00
	NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$247,500.00	0.45%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$564,477.00	1.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$403,750.00	0.73%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,100.00	0.74%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$414,374.95	0.75%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$177,713.70	0.32%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$554,500.00	1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.98%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,240,700.00	2.24%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$123,309.85	0.22%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$213,000.00	0.38%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$412,000.00	0.74%	0	\$0.00
		2	\$468,000.00	0.85%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,621.39	0.46%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,850.00	0.69%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$587,676.66	1.06%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$212,000.00	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$782,400.00	1.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$356,150.00	0.64%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$280,155.00	0.51%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$341,960.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,587,633.76	2.87%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.88%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	\$230,000.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,600.00	0.69%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$292,000.00	0.53%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY C	1	\$273,000.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$472,400.00	0.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$493,272.24	0.89%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$369,000.00	0.67%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,500.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,379.14	0.78%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$55,332,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FS3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.82%	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$403,000.00	0.8%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,638.23	1.25%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$267,622.39	0.53%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,078,495.72	2.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$713,018.20	1.42%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.76%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,710.98	0.68%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$520,000.00	1.04%	0	\$0.00
	CATALYST MORTGAGE	1	\$269,569.64	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$786,361.33	1.57%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$547,000.00	1.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$705,650.00	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,915.51	0.42%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,582.87	0.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,373.14	0.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$236,819.81	0.47%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$507,531.19	1.01%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	\$662,593.68	1.32%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$417,000.00	0.83%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$574,225.29	1.15%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$286,800.00	0.57%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$471,733.00	0.94%	0	\$0.00
		32	\$9,840,427.45	19.64%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$349,129.08	0.7%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$389,438.08	0.78%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$743,227.78	1.48%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,498.51	0.73%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.2%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$613,680.94	1.22%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$324,948.00	0.65%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	2	\$404,391.89	0.81%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	\$213,900.00	0.43%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$285,746.81	0.57%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$263,840.00	0.53%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$294,809.27	0.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$237,000.00	0.47%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,201.12	0.59%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$474,359.01	0.95%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$168,855.93	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,060.34	0.98%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$206,708.34	0.41%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC	1	\$267,622.39	0.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,365,233.94	4.72%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,983.09	0.37%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$335,547.40	0.67%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$373,915.66	0.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$243,591.43	0.49%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,482.25	0.41%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,607.00	0.35%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,807.74	0.35%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$249,031.78	0.5%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$334,548.74	0.67%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$282,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00
	PALM LENDING, LLC	3	\$847,212.39	1.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$171,700.00	0.34%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$277,297.28	0.55%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.54%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$347,200.00	0.69%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$647,271.53	1.29%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,975.00	0.37%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,992.39	0.38%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	1.05%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$269,500.00	0.54%	0	\$0.00
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$219,696.90	0.44%	0	\$0.00
		1	\$294,500.00	0.59%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$446,142.24	0.89%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,585.04	0.57%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,419.78	0.83%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,874,186.47	3.74%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$369,040.86	0.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$248,000.00	0.49%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.83%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,742.85	0.6%	0	\$0.00
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$209,148.27	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.55%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$293,145.57	0.59%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$198,000.00	0.4%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$860,586.82	1.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$306,892.19	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,230.13	0.79%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,107,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FT1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$357,897.44	2.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.62%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,202.64	7.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,402.95	1.51%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,692.88	1.71%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$340,000.00	2.55%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$236,000.00	1.77%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,520.00	1.73%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,709,142.86	20.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$324,800.00	2.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.72%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$258,659.18	1.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$793,250.73	5.94%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$344,545.69	2.58%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$445,000.00	3.33%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$353,023.83	2.64%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$208,000.00	1.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,669.00	1.74%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,669.48	2.4%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.73%	0	\$0.00
	PALM LENDING, LLC	1	\$262,146.41	1.96%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,467.27	1.43%	0	\$0.00
		1	\$359,000.00	2.69%	0	\$0.00



	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$318,320.64	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$292,500.00	2.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$214,710.40	1.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$375,493.52	2.81%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	2.88%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,348,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FU8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	2.96%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$151,805.98	2.81%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$166,322.66	3.07%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$157,500.00	2.91%	0	\$0.00
	BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,675.00	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,801.22	2.92%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$166,036.00	3.07%	0	\$0.00
	ELITE FINANCING GROUP,LLC	1	\$171,000.00	3.16%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,000.00	2.81%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,304.99	2.8%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,774.41	3.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,321,575.91	24.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,200.71	2.92%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$161,571.76	2.99%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,000.00	3.12%	0	\$0.00
	IAB FINANCIAL BANK	1	\$159,589.19	2.95%	0	\$0.00
	INDEPENDENT BANK	1	\$174,400.00	3.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,289.97	2.94%	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,375.00	3.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,437.37	6.42%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.96%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,272.28	3.2%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$165,781.40	3.06%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$169,771.01	3.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,573.57	2.93%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,409,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FV6	1ST ALLIANCE MORTGAGE, LLC	1	\$143,810.37	1.68%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$113,204.21	1.32%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$133,929.00	1.57%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$261,200.00	3.05%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$134,814.01	1.58%	0	\$0.00
	CATALYST MORTGAGE	2	\$296,401.00	3.47%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$113,842.94	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$127,503.79	1.49%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$142,500.00	1.67%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,399.89	1.63%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	1.47%	0	\$0.00
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$133,690.56	1.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$286,827.63	3.35%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$143,925.00	1.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,108.08	1.29%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$131,883.86	1.54%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$148,900.00	1.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$404,581.51	4.73%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,450.00	1.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,362,999.83	15.94%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$268,982.87	3.14%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$112,500.00	1.32%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,980.00	1.52%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$260,949.01	3.05%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$123,590.70	1.45%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$145,803.33	1.7%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$146,250.00	1.71%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,400.00	1.69%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,010.00	1.51%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,236.92	1.6%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$131,476.58	1.54%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$126,832.45	1.48%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$150,000.00	1.75%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,811.42	1.63%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$132,820.85	1.55%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$142,000.00	1.66%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,200.00	1.63%	0	\$0.00
RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	\$126,400.14	1.48%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$139,500.00	1.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$280,217.86	3.28%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$132,639.29	1.55%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$149,802.11	1.75%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$138,571.40	1.62%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$136,740.47	1.6%	0	\$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$292,209.22	3.43%	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$8,552,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FW4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,019,199.72	3.95%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$317,551.94	1.23%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.94%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$621,000.00	2.41%	0	\$0.00
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	2	\$646,590.58	2.5%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$369,478.68	1.43%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$155,910.78	0.6%	0	\$0.00
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$223,085.23	0.86%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,000.00	0.74%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$684,000.00	2.65%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$356,250.00	1.38%	0	\$0.00
		CLEAR PATH LENDING	1	\$405,600.00	1.57%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$318,000.00	1.23%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.34%	0	\$0.00
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$304,500.00	1.18%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$247,500.00	0.96%	0	\$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$340,286.70	1.32%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$645,463.37	2.5%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,636.48	1%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,866,852.89	26.6%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,326,591.79	5.14%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,122,000.00	4.35%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$465,000.00	1.8%	0	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.81%	0	\$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$414,000.00	1.6%	0	\$0.00

	HOME LOAN SOLUTIONS	1	\$277,060.83	1.07%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$230,500.00	0.89%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$579,198.95	2.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,801.12	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,651.98	0.96%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,725.24	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,300.00	0.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.83%	0	\$0.00
	PIONEER BANK, SSB	1	\$179,752.46	0.7%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,235.81	0.73%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,165,579.36	4.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,002,245.62	7.76%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,092,934.65	4.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$211,127.09	0.83%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,812,797.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FX2	AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILI	1	\$367,537.01	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$264,316.45	1.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.8%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$193,250.92	0.87%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$489,683.38	2.2%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$301,238.59	1.36%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,377.02	1.3%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.9%	0	\$0.00

	BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	\$285,000.00	1.28%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,247.74	0.84%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.67%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,245.19	0.87%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$176,000.00	0.79%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,475.35	1.87%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$203,631.36	0.92%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$204,250.00	0.92%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	2.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$283,500.00	1.28%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$605,500.00	2.72%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$186,428.73	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,991,428.51	31.46%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,244.93	1.63%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.49%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$327,087.95	1.47%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$219,000.00	0.99%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$240,889.53	1.08%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$238,096.05	1.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,770.94	2.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$298,929.00	1.35%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$636,738.71	2.87%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$280,000.00	1.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,721.27	0.92%	0	\$0.00
		1	\$313,778.87	1.41%	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$245,282.98	1.1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$282,815.41	1.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$272,765.34	1.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$369,550.00	1.66%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$342,000.00	1.54%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$369,430.61	1.66%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$275,500.00	1.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$272,000.00	1.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$691,463.94	3.11%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,450.87	1.87%	0	\$0.00
	TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$406,617.00	1.83%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	1.69%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,562.35	1.53%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,469.67	1.88%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,220,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$217,132.13	2.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	2.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,433.19	3.72%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.82%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	4.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,262.34	1.81%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$412,250.00	4.32%	0	\$0.00

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$343,426.20	3.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$352,000.00	3.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,500.00	14.05%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$414,000.00	4.34%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	3.05%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,059.00	2.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	2.1%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,534.24	1.73%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,000.00	4.36%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$495,000.00	5.19%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	3.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$369,654.62	3.88%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$344,250.00	3.61%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$221,000.00	2.32%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	4.32%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$280,799.46	2.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$286,211.13	3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,500.00	3.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,274.36	3.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,535,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$114,235.17	6.4%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,000.00	6.5%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	6.7%	0	\$0.00



	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,819.90	6.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	6.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,892.23	19.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,950.00	6.55%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$119,827.10	6.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$114,834.30	6.43%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,160.00	6.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$124,750.00	6.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$121,165.61	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,784,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GA1	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$733,789.00	10.54%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$758,848.45	10.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,369,847.73	48.38%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$280,000.00	4.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$156,000.00	2.24%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$282,000.00	4.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$689,070.55	9.89%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$695,113.04	9.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,964,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GB9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,800.00	2.88%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$40,740.00	1.81%	0	\$0.00
	ENTERPRISE BANK	1	\$59,915.46	2.66%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$152,874.37	6.8%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$63,050.00	2.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,383,404.20	61.49%	0	\$0.00
	IAB FINANCIAL BANK	1	\$61,912.65	2.75%	0	\$0.00

	KANZA BANK, A KANSAS CORPORATION	1	\$51,300.00	2.28%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$62,910.00	2.8%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$83,629.12	3.72%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$65,203.00	2.9%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$36,808.07	1.64%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$74,775.71	3.32%	0	\$0.00
	TEXELL CREDIT UNION	1	\$48,379.78	2.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,249,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,579.50	4.85%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,968.04	4.82%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$124,800.00	4.89%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$110,748.98	4.34%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$99,602.75	3.91%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,175.00	4.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,738.84	4.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,722.79	28.1%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,864.15	4.54%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$118,800.00	4.66%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$114,848.28	4.5%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$111,859.08	4.39%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY COMPANY	1	\$119,638.63	4.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,500.00	4.65%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$91,500.00	3.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,187.88	4.4%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,842.82	4.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,550,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GD5		1	\$104,845.31	1.94%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION					
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,855.66	1.85%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	1.87%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,651.50	1.86%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,000.00	1.72%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$108,000.00	2%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$98,653.60	1.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,622.39	1.64%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	1.81%	0	\$0.00
	ENTERPRISE BANK	2	\$203,852.29	3.77%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,018.71	1.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$94,725.30	1.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,855.66	1.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,400.00	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,499,595.12	27.73%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$106,000.00	1.96%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$98,000.00	1.81%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CORPORATION	1	\$103,850.16	1.92%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$197,344.11	3.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$92,000.00	1.7%	0	\$0.00
	INDEPENDENT BANK	1	\$103,936.17	1.92%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,870.09	1.66%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	2	\$213,845.20	3.95%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$101,300.00	1.87%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,837.95	2.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,837.95	2.03%	0	\$0.00
		1	\$100,000.00	1.85%	0	\$0.00

	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$99,847.68	1.85%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	1.76%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,852.68	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$202,111.81	3.74%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,246.20	1.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	\$103,558.87	1.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$103,404.10	1.91%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,500.00	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,407,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GE3	AMERICAN HOMESTEAD MORTGAGE	1	\$284,000.00	2.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.12%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$289,500.00	2.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$285,000.00	2.82%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$198,800.00	1.96%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.82%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$218,201.00	2.16%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$228,000.00	2.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,000.00	2.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,412.45	4.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$244,150.00	2.41%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,235,502.00	12.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$581,600.00	5.75%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	2.33%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$372,800.00	3.68%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$388,517.00	3.84%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$261,000.00	2.58%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.12%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$289,750.00	2.86%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$352,200.00	3.48%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,000.00	2.16%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,000.00	2.18%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$365,750.00	3.61%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	3.16%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$322,600.00	3.22%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,117,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GF0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,075,750.00	1.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,028,000.00	1.42%	0	\$0.00
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$355,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$411,500.00	0.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.17%	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$376,000.00	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$189,150.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$182,700.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$251,380.63	0.35%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$359,445.72	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,170.00	0.48%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$341,905.00	0.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$99,849.38	0.14%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$272,000.00	0.38%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,900.00	0.64%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,746.00	0.22%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$346,343.00	0.48%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$249,900.00	0.35%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$316,000.00	0.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$609,800.00	0.84%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,378.17	1.56%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$568,500.00	0.79%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$189,150.00	0.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$239,630.48	0.33%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$401,000.00	0.55%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$387,600.00	0.54%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$614,000.00	0.85%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$148,000.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$998,887.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$107,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM	1	\$218,500.00	0.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A	1	\$129,404.80	0.18%	0	\$0.00

	TEXAS LIMITED LIABILITY COMPA					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$384,000.00	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,500.00	1.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,316,500.00	1.82%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$327,000.00	0.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.53%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,310,000.00	1.81%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$415,250.00	0.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$423,400.00	0.59%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$400,000.00	0.55%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$405,000.00	0.56%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$182,700.00	0.25%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.48%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$380,000.00	0.53%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$306,000.00	0.42%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$108,107.77	0.15%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,643,255.73	23.02%	0	\$0.00
	FREEDOM LENDING, AN IOWN CORPORATION	1	\$239,007.00	0.33%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$196,000.00	0.27%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$404,600.00	0.56%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,000.00	0.97%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$457,535.00	0.63%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$302,500.00	0.42%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$686,500.00	0.95%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.31%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.23%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$505,000.00	0.7%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.42%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$673,560.00	0.93%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPOATION	1	\$285,000.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,245,000.00	1.72%	0	\$0.00
	HOMESTAR MORTGAGE, INC	3	\$944,650.00	1.31%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$200,000.00	0.28%	0	\$0.00
	IAB FINANCIAL BANK	3	\$573,250.00	0.79%	0	\$0.00
	INDEPENDENT BANK	1	\$256,405.00	0.35%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.45%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	1.51%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$586,093.02	0.81%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,263.00	0.34%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$320,000.00	0.44%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,700.00	1.19%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.36%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.33%	0	\$0.00
	MAPS CREDIT UNION	1	\$176,727.48	0.24%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,257,379.54	1.74%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.43%	0	\$0.00



	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$388,888.00	0.54%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$217,000.00	0.3%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$294,985.00	0.41%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,500.00	0.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$304,000.00	0.42%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.92%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$572,600.00	0.79%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,493.74	2.35%	0	\$0.00
	PALM LENDING, LLC	1	\$291,000.00	0.4%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$228,000.00	0.32%	0	\$0.00
	PIONEER BANK, SSB	2	\$471,650.00	0.65%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$359,900.00	0.5%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$218,250.00	0.3%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,500.00	0.51%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,132.44	0.34%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATI	1	\$184,550.00	0.26%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	2	\$522,675.00	0.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$554,600.00	0.77%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.36%	0	\$0.00
		1	\$309,500.00	0.43%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,160,500.00	1.61%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	\$333,183.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$249,623.46	0.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,600.00	0.22%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.73%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$276,500.00	0.38%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$267,093.25	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.54%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$759,250.00	1.05%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$86,319.80	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,000.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.32%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,608.00	0.67%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$492,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$72,287,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GG8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	7.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,471.66	8.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO	1	\$166,500.00	10.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$737,503.23	47.66%	0	\$0.00
		1	\$123,000.00	7.95%	0	\$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$144,000.00	9.31%	0	\$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,920.00	8.26%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,547,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GH6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$344,375.00	6.32%	0	\$0.00
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	7.16%	0	\$0.00
		AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	\$417,000.00	7.65%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$357,000.00	6.55%	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$307,500.00	5.64%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	5.06%	0	\$0.00
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,457.95	6.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	7.65%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$511,000.00	9.37%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	4.49%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$138,060.00	2.53%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,100.00	3.45%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,200.00	2%	0	\$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	4.31%	0	\$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$200,000.00	3.67%	0	\$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,275.00	5.31%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$402,750.00	7.39%	0	\$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$287,000.00	5.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,450,717.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GK9		AMERICAN HOMESTEAD MORTGAGE	1	\$142,500.00	11.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$408,792.77	32.03%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$110,423.41	8.65%	0	\$0.00

	LEAD BANK, STATE CHARTERED BANK	1	\$130,000.00	10.19%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,109.00	9.18%	0	\$0.00
	SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	\$123,750.00	9.7%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$122,155.66	9.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,500.00	9.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,276,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GL7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,500.00	5.59%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$87,000.00	6.19%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	7.4%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$112,952.39	8.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$410,275.74	29.2%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$137,250.00	9.77%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,512.37	8.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,828.40	5.82%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	\$24,390.81	1.74%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$139,863.81	9.95%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$109,565.85	7.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,405,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GM5	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$100,877.61	5.61%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$79,442.24	4.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,456.67	5.92%	0	\$0.00
	CFN HOLDING LLC DBA AMERICA MORTGAGE	1	\$90,884.49	5.06%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$108,071.23	6.01%	0	\$0.00
	ENTERPRIZE BANK	1	\$99,281.25	5.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,926.61	4.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	5.62%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,075.36	19.75%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,567.43	5.76%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,868.19	4.83%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$98,179.24	5.46%	0	\$0.00
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$86,095.54	4.79%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$82,350.00	4.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	5.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$108,900.00	6.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,797,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GN3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$70,000.00	5.47%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$28,628.32	2.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$48,577.70	3.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	5.86%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$54,969.44	4.3%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$68,000.00	5.31%	0	\$0.00
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$71,000.00	5.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$43,500.00	3.4%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$73,198.26	5.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$133,000.00	10.39%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$66,349.02	5.18%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,831.60	3.89%	0	\$0.00
	IAB FINANCIAL BANK	2	\$116,736.12	9.12%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$54,500.00	4.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,682.59	5.84%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,000.00	4.3%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$65,717.85	5.14%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$68,716.74	5.37%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$62,250.00	4.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,279,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GP8	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$311,200.00	5.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	5.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$313,200.00	5.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$162,000.00	2.83%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$225,300.00	3.93%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,344.01	2.69%	0	\$0.00
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$917,550.00	16.01%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$265,000.00	4.62%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$214,784.88	3.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$213,000.00	3.72%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	\$166,000.00	2.9%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	4.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,500.00	3.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	4.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$567,248.17	9.9%	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$270,848.85	4.73%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	5.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,984.28	4.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,729,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GQ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.23%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	\$1,083,000.00	1.53%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,098,749.00	1.56%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$213,190.89	0.3%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,500.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$474,628.45	0.67%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$522,000.00	0.74%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$151,290.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$238,942.60	0.34%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	2	\$573,000.00	0.81%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.31%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.59%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,400.00	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	16	\$4,430,230.00	6.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,100.00	0.35%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$293,500.00	0.42%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$541,603.24	0.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$435,300.00	0.62%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$186,000.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$946,000.00	1.34%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$256,000.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$513,592.62	0.73%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,144.34	0.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,110.08	0.28%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$250,500.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$1,607,932.84	2.28%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.62%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$194,000.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$239,938.20	0.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,159,660.16	1.64%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$169,500.00	0.24%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$564,273.72	0.8%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$668,000.00	0.95%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$328,300.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,918,955.09	23.96%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.28%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.23%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$561,960.00	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,430,000.00	2.03%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$853,070.25	1.21%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$568,481.56	0.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,000.00	1.91%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$935,939.00	1.33%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$354,000.00	0.5%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,957.98	0.3%	0	\$0.00
		1	\$162,000.00	0.23%	0	\$0.00



	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION				
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.5%	0 \$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,100.00	0.2%	0 \$0.00
	HOMESTAR MORTGAGE, INC	1	\$130,000.00	0.18%	0 \$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$181,495.73	0.26%	0 \$0.00
	HORIZON BANK, SSB	2	\$617,950.00	0.88%	0 \$0.00
	HORIZON BANK,SSB	1	\$230,000.00	0.33%	0 \$0.00
	IAB FINANCIAL BANK	2	\$222,400.00	0.31%	0 \$0.00
	INDEPENDENT BANK	3	\$811,145.60	1.15%	0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$479,876.40	0.68%	0 \$0.00
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0 \$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0 \$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,537.20	0.15%	0 \$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,642.99	0.21%	0 \$0.00
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0 \$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$807,000.00	1.14%	0 \$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$156,760.00	0.22%	0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$654,512.47	0.93%	0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$286,720.00	0.41%	0 \$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$535,530.12	0.76%	0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.48%	0 \$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,541.56	0.14%	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$688,000.00	0.97%	0 \$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,000.00	0.56%	0 \$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$124,000.00	0.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	4	\$1,131,075.00	1.6%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$186,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$209,074.78	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$737,000.00	1.04%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$364,769.51	0.52%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.23%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$678,562.20	0.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,576.80	0.78%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$562,885.00	0.8%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,000.00	1.41%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$252,000.00	0.36%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,200.00	0.26%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.26%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,850.00	0.3%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$343,000.00	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$440,000.00	0.62%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$101,000.00	0.14%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$125,000.00	0.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$223,000.00	0.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$119,000.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.59%	0	\$0.00
		1	\$250,000.00	0.35%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.59%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$156,900.00	0.22%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,343.00	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,064,000.00	1.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,350.19	0.21%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	\$153,341.64	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$451,635.00	0.64%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$300,000.00	0.42%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,000.00	0.58%	0	\$0.00
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,300.00	0.22%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$285,850.00	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$860,538.14	1.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.41%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	3	\$629,100.00	0.88%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$70,613,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GR4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,400.00	1.41%	0	\$0.00
	AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$215,200.00	2.2%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$155,500.00	1.59%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$400,000.00	4.09%	0	\$0.00

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,632.84	3.63%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,500.00	1.99%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	4.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,850.00	2.17%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$310,000.00	3.17%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	1.98%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$757,105.63	7.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,916,500.00	19.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$467,000.00	4.78%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,080.00	1.65%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$138,350.00	1.42%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$298,300.00	3.05%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$292,000.00	2.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$534,562.35	5.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$338,000.00	3.46%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$240,000.00	2.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$373,500.00	3.82%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,964.78	3.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	3.42%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$992,500.00	10.16%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,769,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GT0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,618,000.00	1.45%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$651,400.00	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$216,000.00	0.19%	0	\$0.00
		1	\$202,000.00	0.18%	0	\$0.00

	ACG FUNDING INC, A CALIFORNIA CORPORATION					
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$325,000.00	0.29%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$754,425.00	0.68%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	3	\$737,140.00	0.66%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.29%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$299,700.00	0.27%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,700.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.21%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$285,500.00	0.26%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$587,450.00	0.53%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$315,000.00	0.28%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$190,605.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$669,500.00	0.6%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$220,823.21	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$865,970.00	0.78%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,000.00	0.26%	0	\$0.00
	AUTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,360.00	0.5%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,750.00	0.17%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.24%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$243,000.00	0.22%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$232,655.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,256,404.00	3.82%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$371,250.00	0.33%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$260,212.57	0.23%	0	\$0.00
	C & T MORTGAGE, INC	1	\$121,600.00	0.11%	0	\$0.00

	C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	\$288,000.00	0.26%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$540,000.00	0.48%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$550,000.00	0.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,470.61	0.14%	0	\$0.00
	CATALYST MORTGAGE	1	\$200,900.00	0.18%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$241,000.00	0.22%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$392,500.00	0.35%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.25%	0	\$0.00
	CLEARPATH LENDING	1	\$625,500.00	0.56%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$834,000.00	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,250.00	0.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,614,700.86	1.45%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$455,167.21	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$194,750.00	0.17%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$234,400.00	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,225.17	0.16%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$624,793.00	0.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	0.44%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,872,000.00	1.68%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.36%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,039,450.00	0.93%	0	\$0.00

ENTERPRISE BANK	2	\$486,900.00	0.44%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,000.00	0.19%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$372,674.00	0.33%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$259,999.00	0.23%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$351,500.00	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,307,300.00	1.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$26,117,706.78	23.43%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$582,150.00	0.52%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$308,800.00	0.28%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$461,250.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$260,000.00	0.23%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.35%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,984,669.00	1.78%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	\$235,900.00	0.21%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,415,750.00	1.27%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.13%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.17%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$216,000.00	0.19%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$288,500.00	0.26%	0	\$0.00
HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$589,400.00	0.53%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$390,910.34	0.35%	0	\$0.00

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$226,000.00	0.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	0.36%	0	\$0.00
	HOMESTAR MORTGAGE, INC	6	\$2,068,175.00	1.86%	0	\$0.00
	IAB FINANCIAL BANK	1	\$373,500.00	0.34%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$225,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$230,058.32	0.21%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$320,562.55	0.29%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$767,500.00	0.69%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.36%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.45%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,119,750.00	1%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$271,200.00	0.24%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,500.00	0.42%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$400,900.00	0.36%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.23%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$291,000.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,685,200.00	1.51%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$225,000.00	0.2%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$256,500.00	0.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.29%	0	\$0.00
	MAPS CREDIT UNION	1	\$219,500.00	0.2%	0	\$0.00
		1	\$265,000.00	0.24%	0	\$0.00



	MARKETLINE INC, A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,742,536.36	2.46%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,085,150.00	0.97%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,440.38	0.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$358,650.00	0.32%	0	\$0.00
	MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	\$197,200.00	0.18%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$554,600.00	0.5%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$308,750.00	0.28%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,331,122.00	1.19%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$436,600.00	0.39%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.18%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$561,933.77	0.5%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$580,500.00	0.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,560,790.00	3.19%	0	\$0.00
	OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.26%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$229,900.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$239,900.00	0.22%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$187,150.00	0.17%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,750.00	0.26%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,250.00	0.25%	0	\$0.00
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,400.00	0.2%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	0.2%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,167,000.00	1.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$431,375.00	0.39%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$376,250.00	0.34%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,097,250.00	1.88%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$110,300.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,004,763.29	0.9%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$242,500.00	0.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$146,735.94	0.13%	0	\$0.00
	TEXELL CREDIT UNION	2	\$589,305.00	0.53%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,200.00	0.33%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$853,655.00	0.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,784.00	0.84%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,800.00	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,294.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,000.00	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,686,250.00	1.51%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$529,400.00	0.47%	0	\$0.00
		1	\$332,500.00	0.3%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$122,400.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,056.06	0.66%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$350,100.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$273,700.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$839,900.00	0.75%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$360,635.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,750.00	1%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$111,481,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.26%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$496,500.00	4.62%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,291.28	3.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,000.00	5.33%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	3.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,293,975.00	21.35%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,962.00	2.81%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.93%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$195,472.00	1.82%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$236,600.00	2.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	3.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	5.44%	0	\$0.00
	RPM MORTGAGE, INC	1	\$398,711.43	3.71%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	5.03%	0	\$0.00
		1	\$262,950.00	2.45%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$203,000.00	1.89%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$634,500.00	5.91%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$310,000.00	2.89%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$266,000.00	2.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$361,500.00	3.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,742,808.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GV5	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$200,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$742,000.00	1.99%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$582,500.00	1.56%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$897,000.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.91%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$98,000.00	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$566,647.56	1.52%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$200,000.00	0.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.53%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$585,421.47	1.57%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$257,000.00	0.69%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.9%	0	\$0.00
		1	\$300,000.00	0.8%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,702,609.30	25.98%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$318,000.00	0.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,759.42	3.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,513,000.00	4.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	18	\$6,943,500.00	18.59%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.96%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,410.00	0.51%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.07%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$254,562.41	0.68%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$238,702.88	0.64%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,045.00	0.39%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,850.00	0.64%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.12%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,881.00	1.94%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,793,800.00	4.8%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.1%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$299,800.00	0.8%	0	\$0.00
	POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	\$388,400.00	1.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$401,250.00	1.07%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,342.50	1.07%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,835.11	0.59%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.58%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$255,900.00	0.69%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.93%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	0.88%	0	\$0.00
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	1.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$37,344,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7GW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	10.35%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	14.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,625.00	11.26%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$192,800.00	6.84%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,569.24	10.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	8.9%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	8.44%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$177,000.00	6.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$252,500.00	8.95%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$413,800.00	14.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,820,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HF9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,331.24	8.38%	0	\$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,483.01	7.89%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,437.11	5.96%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$243,371.88	5.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	4.83%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$194,114.74	4.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	4.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$962,063.99	21.6%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,352.14	6%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	6.92%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,889.79	3.1%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	5.88%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$309,000.00	6.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$364,065.49	8.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,453,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$172,766.76	10.27%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,315.98	9.47%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$158,000.00	9.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,886.94	15.57%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$174,251.86	10.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	5.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,362.00	9%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,350.62	9.18%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	10.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$58,747.77	3.49%	0	\$0.00
		1	\$121,500.00	7.22%	0	\$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,682,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HH5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.11%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,692.07	1.01%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,783.06	3.19%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$201,570.95	1.02%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,507.29	1.26%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.26%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CORPORATION	1	\$249,245.74	1.26%	0	\$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	1.44%	0	\$0.00
		CLEARPATH LENDING	1	\$300,368.10	1.51%	0	\$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,422.26	1.26%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$199,698.77	1.01%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$680,102.24	3.43%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$299,534.43	1.51%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,276.97	1.23%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$218,000.00	1.1%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,476.88	2.27%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$293,064.42	1.48%	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$229,645.87	1.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,220,008.89	21.28%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	1.77%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO	1	\$349,494.81	1.76%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$805,280.32	4.06%	0	\$0.00
			2	\$583,528.57	2.94%	0	\$0.00



	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CALIFORNIA CORPORATION	1	\$222,659.82	1.12%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.29%	0	\$0.00
	J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION	1	\$317,250.00	1.6%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.24%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	1.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$600,480.38	3.03%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$259,616.96	1.31%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,731.65	0.88%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$259,000.00	1.31%	0	\$0.00
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.44%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	1.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,088,980.01	5.49%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$267,613.17	1.35%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$250,760.61	1.26%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,250.00	1.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	1.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,605.57	5.72%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,658.11	1.14%	0	\$0.00
	SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION	1	\$265,599.36	1.34%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,602.24	1.36%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,807.60	1.15%	0	\$0.00

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,105.24	1.36%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,829,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HJ1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$94,446.64	4.69%	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,500.00	8.02%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.75%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$806,161.07	40.03%	0	\$0.00
		FORTREN FUNDING LLC	1	\$174,148.15	8.65%	0	\$0.00
		HOME LOAN SOLUTIONS	1	\$166,500.00	8.27%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$152,679.69	7.58%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,336.46	7.41%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$173,371.00	8.6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,014,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HK8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$284,588.64	4.27%	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$547,585.39	8.22%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,570.26	4.57%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$365,490.27	5.49%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	4.5%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$199,724.45	3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,850,534.41	27.78%	0	\$0.00
		GUARDHILL FINANCIAL CORP	2	\$539,114.65	8.09%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$439,407.31	6.6%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$227,193.56	3.41%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	5.57%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$174,742.19	2.62%	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,628.22	4.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,791.80	3.57%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,000.00	4.82%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,436.14	3.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,660,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HL6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,891.94	5.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,819.58	8.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,829.68	7.9%	0	\$0.00
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	10.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$772,381.38	51.77%	0	\$0.00
	FORTREN FUNDING LLC	1	\$152,279.88	10.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,849.38	6.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,492,051.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HM4	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$132,820.85	3.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,972.03	6.2%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	4.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$876,902.84	22.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	5.16%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$130,000.00	3.32%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$299,604.94	7.65%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,500.00	6.17%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,716.81	5.61%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	5.21%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$167,771.86	4.28%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,375.11	5.83%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	4.34%	0	\$0.00
	STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	\$58,000.00	1.48%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$99,723.97	2.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	7.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,917,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,731.39	17.35%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$212,603.53	22.81%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,500.00	26.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$139,539.13	14.97%	0	\$0.00
	GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	\$169,714.47	18.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$932,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HT9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,000.00	1.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	1.66%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,920.00	1.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.19%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,923.68	1.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	1.8%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,580.00	0.98%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$210,000.00	1%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,500.00	1%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,600.00	1.97%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$400,000.00	1.9%	0	\$0.00

	CATALYST MORTGAGE	3	\$754,000.00	3.57%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$306,451.00	1.45%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$408,000.00	1.93%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,944.23	1.22%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$279,605.48	1.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.04%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$234,625.00	1.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$304,000.00	1.44%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	1.64%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$273,393.00	1.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$811,680.00	3.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,626,256.00	17.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,000.00	1.31%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	1.88%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$255,600.00	1.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$738,526.40	3.5%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,850.00	1.27%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$272,000.00	1.29%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,000.00	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,445.00	1.68%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$286,900.00	1.36%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	\$219,992.00	1.04%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$250,931.12	1.19%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$266,750.00	1.26%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$189,000.00	0.9%	0	\$0.00
	NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	\$193,000.00	0.91%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,350.00	1.86%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	1.98%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	1.4%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$298,666.65	1.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$487,357.38	2.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$223,500.00	1.06%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$252,510.00	1.2%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$315,400.00	1.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	2.96%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$642,000.00	3.02%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,101,156.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HU6	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,600.00	4.25%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$405,500.00	7.92%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	4.69%	0	\$0.00
	CITY LENDING INC	1	\$271,265.88	5.3%	0	\$0.00
	CITY LENDING, INC	1	\$365,477.73	7.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	7.77%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,558.36	3.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,800.00	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$665,214.02	13%	0	\$0.00
	HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.25%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	3.48%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$404,000.00	7.89%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$196,000.00	3.83%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$231,200.00	4.52%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,790.32	6.66%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,118,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HV4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,300.00	3.67%	0	\$0.00
	CITY LENDING, INC	1	\$255,853.28	4.23%	0	\$0.00
	ENTERPRISE BANK	1	\$217,550.00	3.59%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$289,750.00	4.79%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,994.65	9.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,400.00	7.62%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$266,000.00	4.39%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$284,050.00	4.69%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	5.46%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$206,610.00	3.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.62%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	6.89%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$160,361.58	2.65%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,290.00	5.72%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%	0	\$0.00
		1	\$336,205.00	5.55%	0	\$0.00

		VATRENI, INC., A CALIFORNIA CORPORATION					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,055,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JG5		WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,499,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JH3		WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%	0	\$0.00
		WEICHERTFINANCIAL SERVICES	1	\$161,262.08	3.23%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JQ3		FREMONT BANK	79	\$20,690,393.94	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,690,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JR1		FREMONT BANK	11	\$1,120,322.92	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,120,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JS9		FREMONT BANK	23	\$3,129,229.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,129,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JT7		FREMONT BANK	72	\$21,267,960.37	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,267,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JU4		FREMONT BANK	23	\$6,924,618.31	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,924,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7JV2		FREMONT BANK	21	\$4,601,783.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,601,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7K32		ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%	0	\$0.00
		AXIA FINANCIAL LLC	2	\$433,898.36	8.6%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%	0	\$0.00
		GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$211,583.46	4.19%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%	0	\$0.00
			1	\$260,481.35	5.16%	0	\$0.00



		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>24</b>	<b>\$5,047,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7K40		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$681,756.34	11.61%	0	\$0.00
		CMG MORTGAGE INC	1	\$213,493.16	3.64%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%	0	\$0.00
		ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$265,687.70	4.53%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$158,276.68	2.69%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,870,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7K57		ACADEMY MORTGAGE CORPORATION	3	\$573,463.66	13.33%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,454.01	4.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,343.34	3.73%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$253,520.24	5.89%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$495,020.38	11.51%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,903.34	3.6%	0	\$0.00
		LENSMART MORTGAGE, LLC	2	\$414,885.26	9.64%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$252,048.18	5.86%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$536,049.09	12.46%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$316,481.54	7.36%	0	\$0.00
		SUBURBAN MORTGAGE INC	2	\$406,875.58	9.46%	0	\$0.00
		WALLICK AND VOLK, INC	3	\$566,419.95	13.15%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,302,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7K65		CORNERSTONE HOME LENDING INC	1	\$125,851.60	7.47%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,508.36	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,221.44	10.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,361.01	9.52%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$123,260.12	7.32%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,425.87	8.16%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$361,525.05	21.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$288,626.83	17.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$193,598.35	11.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,684,378.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7K81	GUILD MORTGAGE COMPANY	1	\$123,279.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,279.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7K99	MOVEMENT MORTGAGE LLC	2	\$146,308.15	57.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,948.44	42.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$255,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KR9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$101,363.28	2.07%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,592.32	3.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$195,969.65	4%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$186,182.44	3.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$374,220.94	7.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$390,784.25	7.98%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$40,416.64	0.83%	0	\$0.00
	GUARANTEED RATE INC	2	\$445,898.56	9.11%	0	\$0.00
	INLAND BANK & TRUST	2	\$311,524.26	6.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,134.65	4.68%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$217,896.86	4.45%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$222,799.48	4.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,256.86	3.68%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$442,899.08	9.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,718.47	4.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$211,230.44	4.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$232,371.15	4.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$717,855.79	14.66%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,897,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KS7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,050,523.48	49.77%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$78,200.33	3.71%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$59,452.36	2.82%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$72,147.31	3.42%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$44,940.74	2.13%	0	\$0.00	
	GUARANTEED RATE INC	2	\$106,336.04	5.04%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$111,309.93	5.27%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$67,288.24	3.19%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$77,726.19	3.68%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$136,540.05	6.47%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$68,763.90	3.26%	0	\$0.00	
	PERL MORTGAGE INC	1	\$53,255.88	2.52%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$75,794.87	3.59%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$25,814.88	1.22%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,571.44	3.91%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$2,110,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KT5	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,571.23	6.81%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$24,731.54	2.2%	0	\$0.00	
	BUSEY BANK	2	\$140,321.01	12.47%	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$262,709.23	23.35%	0	\$0.00	
	GUARANTEED RATE INC	1	\$75,690.49	6.73%	0	\$0.00	
	INLAND BANK & TRUST	1	\$75,645.28	6.72%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$76,479.17	6.8%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$49,322.34	4.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,590.15	6.72%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$58,661.11	5.21%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$42,382.69	3.77%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,768.13	7.45%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$83,274.65	7.39%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,125,147.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7KU2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$598,020.64	20.12%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,052.31	3.6%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$108,599.41	3.65%	0	\$0.00	

	CALIBER HOME LOANS INC	1	\$108,955.14	3.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$109,204.46	3.67%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,765.37	2.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,420.11	3.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,382.20	2.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,101.16	3.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,211.53	3.51%	0	\$0.00
	INLAND BANK & TRUST	2	\$202,200.00	6.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$101,369.40	3.41%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$191,079.22	6.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$182,264.24	6.13%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$107,203.25	3.61%	0	\$0.00
	RESOURCE BANK, N.A	1	\$95,735.01	3.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$191,987.67	6.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$100,570.61	3.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$299,630.13	10.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,971,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KV0	ACADEMY MORTGAGE CORPORATION	2	\$254,437.46	5.38%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$246,832.00	5.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,948.52	2.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,830.28	2.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,384.93	2.59%	0	\$0.00
	FIRST MIDWEST BANK	2	\$236,526.16	5%	0	\$0.00
	GUARANTEED RATE INC	8	\$1,030,379.15	21.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,084.22	2.41%	0	\$0.00
	INLAND BANK & TRUST	2	\$284,566.17	6.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$367,674.46	7.77%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$131,017.68	2.77%	0	\$0.00
	MARQUETTE BANK	1	\$140,805.74	2.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,303.69	2.63%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$131,457.25	2.78%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,569.60	3.14%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$116,234.55	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,299.02	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,487.48	2.55%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,052.97	2.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$661,036.14	13.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,731,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7KW8	ALLIED FIRST BANK SB	1	\$149,802.94	3.73%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,504.17	3.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,370.03	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,365.73	4.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$150,846.53	3.76%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,064.11	4.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$481,613.58	12%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$165,696.36	4.13%	0	\$0.00
	MARQUETTE BANK	1	\$167,483.22	4.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$163,784.62	4.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$152,793.90	3.81%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$149,595.16	3.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$335,720.72	8.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$154,432.08	3.85%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$334,200.33	8.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$156,326.93	3.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$805,215.00	20.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,013,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KX6	BRIMFIELD BANK	1	\$80,574.06	5.77%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$23,807.35	1.7%	0	\$0.00
	FIRST MIDWEST BANK	2	\$187,730.26	13.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$259,399.03	18.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,664.65	6.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,574.64	5.7%	0	\$0.00
	MARQUETTE BANK	1	\$79,585.71	5.7%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$134,043.69	9.6%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$51,011.48	3.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$164,847.41	11.8%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$195,723.27	14.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,984.57	3.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,396,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7KY4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,828.99	11.87%	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,455.88	13.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$109,485.26	10.76%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$117,683.13	11.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$139,930.91	13.75%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$137,036.61	13.46%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$117,921.05	11.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,494.93	13.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L72	MOVEMENT MORTGAGE, LLC	22	\$2,904,843.06	82.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$630,408.89	17.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,535,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L80	MOVEMENT MORTGAGE, LLC	54	\$8,718,888.64	96.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$316,800.00	3.51%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,035,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7L98	MOVEMENT MORTGAGE, LLC	11	\$1,764,638.08	84.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,390.94	15.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,078,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LA5	MOVEMENT MORTGAGE LLC	1	\$165,443.21	72.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,230.00	27.65%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$228,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LE7	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	3.53%	0	\$0.00
	AMERIS BANK	1	\$125,873.96	6.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$129,455.39	7.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$138,812.76	7.71%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$197,081.17	10.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$318,442.49	17.68%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$82,740.48	4.59%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$232,586.28	12.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,806.12	10.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,338.91	7.79%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,632.29	6.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,905.71	3.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,801,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LF4	CALIBER HOME LOANS INC	1	\$193,675.87	13.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,289.18	11.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$341,084.35	24.45%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$186,419.49	13.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,430.35	11.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,773.70	12.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,260.18	13.94%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,394,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LG2	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$786,254.64	8.17%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,259,107.85	13.08%	0	\$0.00	
	CAPITAL CITY BANK FL	1	\$87,737.88	0.91%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$251,821.93	2.62%	0	\$0.00	
	EMBRACE HOME LOANS, INC	5	\$613,090.34	6.37%	0	\$0.00	
	EVERBANK	10	\$1,131,468.49	11.75%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,067.91	1.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,761.13	0.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$416,105.02	4.32%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$474,313.65	4.93%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,145.72	1.32%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	10	\$995,278.41	10.34%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$205,194.35	2.13%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,310.63	0.88%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$738,681.44	7.67%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,030.09	2.21%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,573.32	1.41%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$585,217.60	6.08%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$258,612.00	2.69%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$165,775.91	1.72%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$408,764.83	4.25%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$204,684.94	2.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$269,946.84	2.77%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$9,628,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7LH0	ACADEMY MORTGAGE CORPORATION	1	\$155,793.71	1.88%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$325,940.02	3.94%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,334.98	2.23%	0	\$0.00	
	CALIBER HOME LOANS INC	10	\$1,810,023.14	21.87%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$198,374.17	2.4%	0	\$0.00	
	EMBRACE HOME LOANS, INC	5	\$890,452.82	10.76%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$343,302.04	4.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$624,737.04	7.55%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,410.35	1.83%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$155,597.61	1.88%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	6	\$1,151,155.34	13.91%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	1	\$172,937.87	2.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$226,751.01	2.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,385.22	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,398.13	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$387,215.91	4.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$179,800.28	2.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,637.16	1.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$193,449.92	2.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,642.23	5.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$205,385.92	2.46%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,276,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LM9	DIRECT MORTGAGE LOANS LLC	1	\$147,227.57	5.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$132,152.05	4.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$796,886.96	29.64%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$173,998.93	6.47%	0	\$0.00
	MONARCH BANK	1	\$108,692.31	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,932.54	12.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,343.30	11.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$336,106.53	12.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$180,156.45	6.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$182,008.58	6.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,688,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LN7	DHI MORTGAGE COMPANY LTD	1	\$338,531.67	5.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,501,934.78	38.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$703,188.22	10.88%	0	\$0.00
	HOWARD BANK	1	\$255,387.59	3.95%	0	\$0.00
	MONARCH BANK	2	\$433,839.72	6.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,930.29	3.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$561,745.55	8.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,165.37	3.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,532.85	3.23%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$456,394.78	7.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$275,353.77	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$256,679.63	3.95%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,465,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LQ0	FIRST HOME MORTGAGE CORPORATION	4	\$734,527.14	63.43%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$125,455.66	10.83%	0	\$0.00
	HOWARD BANK	1	\$94,383.88	8.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,780.31	8.7%	0	\$0.00



		PHH HOME LOANS LLC	1	\$102,895.45	8.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,158,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LU1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,081.36	1.56%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,864.80	6.38%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$573,291.56	10.64%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$124,784.61	2.32%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	2	\$313,603.66	5.82%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$411,266.80	7.63%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$114,298.73	2.12%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$189,862.54	3.52%	0	\$0.00
		MIDCOUNTRY BANK	1	\$170,184.44	3.16%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$158,855.86	2.95%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$338,450.06	6.28%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$276,989.12	5.14%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$235,271.83	4.37%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	4	\$625,175.64	11.6%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,669.52	3.5%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$175,211.15	3.25%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$385,403.39	7.15%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,388,412.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LV9		BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94	10.32%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$432,605.44	51.38%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,976.49	21.25%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$842,046.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LW7		SUMMIT MORTGAGE CORPORATION	1	\$111,392.82	43.79%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,995.95	56.21%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$254,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7LX5		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,166.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$173,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7LZ0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,784.38	7.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,996.09	8.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,328.80	9.4%	0	\$0.00
	MIDCOUNTRY BANK	1	\$111,389.27	6.83%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$157,653.62	9.67%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,558.67	9.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,364.01	17.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$133,003.76	8.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$127,827.58	7.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$248,818.56	15.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,630,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7M22	MOVEMENT MORTGAGE, LLC	32	\$3,209,551.92	93.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$210,400.00	6.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,419,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MA4	MOVEMENT MORTGAGE, LLC	9	\$1,501,224.95	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,501,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MB2	MOVEMENT MORTGAGE, LLC	67	\$19,699,653.44	95.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$854,038.48	4.16%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,553,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MC0	MOVEMENT MORTGAGE, LLC	24	\$6,635,756.27	97.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,957.27	2.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,815,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MD8	MOVEMENT MORTGAGE, LLC	16	\$2,548,649.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,548,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ME6	MOVEMENT MORTGAGE, LLC	13	\$1,120,648.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,120,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MF3	MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,057,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MG1	MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MH9	MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,301,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7MJ5	MOVEMENT MORTGAGE	1	\$175,500.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,216,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MK2	MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,092,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ML0	MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,217,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MM8	MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00	20.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,932,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MN6	MOVEMENT MORTGAGE, LLC	14	\$988,482.64	92.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MP1	MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,566,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MQ9	MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,674,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MR7	MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,100.00	14.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,510,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MS5	MOVEMENT MORTGAGE, LLC	52	\$6,504,411.12	94.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,824.97	5.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,905,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MT3	MOVEMENT MORTGAGE, LLC	28	\$3,625,715.27	90.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$387,125.01	9.65%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,012,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MU0	MOVEMENT MORTGAGE, LLC	11	\$1,835,277.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,835,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MV8	MOVEMENT MORTGAGE	1	\$152,250.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	68	\$11,014,404.34	90.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$996,777.00	8.2%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,163,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7MW6	MOVEMENT MORTGAGE, LLC	14	\$2,296,500.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MX4	MOVEMENT MORTGAGE, LLC	6	\$2,021,172.00	91.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,000.00	8.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,198,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MY2	MOVEMENT MORTGAGE, LLC	59	\$17,523,055.36	95.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$843,071.80	4.59%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,366,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7MZ9	MOVEMENT MORTGAGE	1	\$417,000.00	6.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$6,114,237.84	91.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,680.00	2.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,715,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$308,314.97	6.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	6.4%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$199,711.84	4.09%	0	\$0.00
	MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$296,250.00	6.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,647.50	4.3%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,425.48	8.53%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$298,259.51	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,503,317.78	51.3%	0	\$0.00
	TAM LENDING CENTER INC	1	\$335,526.58	6.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,879,953.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N39	ARCSTONE FINANCIAL INC	1	\$314,168.82	11.42%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$313,500.00	11.4%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$378,262.47	13.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,745,260.00	63.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,751,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N47	GATEWAY BANK MORTGAGE, INC	1	\$120,008.97	10.66%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$108,147.40	9.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$775,070.00	68.83%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$122,850.00	10.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,126,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N54	FORTUNE BANK	1	\$125,400.00	11.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$962,900.00	88.48%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,088,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N62	J.S. SHIRK & ASSOCIATES, INC		1	\$157,225.00	10.61%	0	\$0.00
	PEOPLES BANK (MS)		1	\$173,743.66	11.73%	0	\$0.00
	PILGRIM MORTGAGE LLC		1	\$151,771.06	10.24%	0	\$0.00
	PROVIDENCE BANK		1	\$168,000.00	11.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$831,053.00	56.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,481,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N70	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE		1	\$134,214.83	12.39%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$132,750.00	12.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$141,109.67	13.03%	0	\$0.00
	HOMEWAY MORTGAGE LLC		1	\$147,000.00	13.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$260,660.00	24.07%	0	\$0.00
	VENTURE LENDING GROUP LLC		2	\$267,324.34	24.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,083,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N88	MCLEAN MORTGAGE CORPORATION		1	\$289,618.11	28.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		1	\$394,250.00	38.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC		1	\$342,701.75	33.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,026,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7N96	ACRE MORTGAGE & FINANCIAL, INC		1	\$218,860.00	1.74%	0	\$0.00
	ALLIED LENDING GROUP, INC		1	\$502,275.27	3.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$218,198.96	1.74%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$179,503.14	1.43%	0	\$0.00
	CONSUMER LOAN SERVICES LLC		1	\$213,442.02	1.7%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$209,880.00	1.67%	0	\$0.00
	DYBN FINANCIAL CORPORATION		1	\$192,000.00	1.53%	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$189,650.00	1.51%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR		1	\$417,000.00	3.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$285,000.00	2.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$217,500.00	1.73%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC		1	\$197,600.00	1.57%	0	\$0.00
	FIRST WHOLESALE LENDING, INC		1	\$400,000.00	3.18%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING		2	\$586,916.07	4.67%	0	\$0.00
	LOANLEADERS OF AMERICA, INC		1	\$260,582.33	2.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$182,400.00	1.45%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C		1	\$403,750.00	3.21%	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$197,880.00	1.57%	0	\$0.00
	PEOPLES BANK (MS)	2	\$438,400.00	3.49%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$240,300.00	1.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$233,670.30	1.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$667,963.46	5.31%	0	\$0.00
	PULASKI BANK	1	\$337,740.50	2.69%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$295,896.77	2.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,797,500.00	30.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,043.72	2.04%	0	\$0.00
	TAM LENDING CENTER INC	1	\$285,000.00	2.27%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$504,000.00	4.01%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$242,163.31	1.93%	0	\$0.00
	UNITED HOME LOANS INC	1	\$204,300.00	1.59%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,575,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7NZ8	BENCHMARK BANK	1	\$285,000.00	3.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$251,750.00	3.03%	0	\$0.00
	FUNDINGUSA.COM	1	\$398,884.90	4.8%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$223,143.90	2.69%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$221,258.81	2.66%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,000.00	5%	0	\$0.00
	PROVIDENCE BANK	1	\$112,300.00	1.35%	0	\$0.00
	RELIANCE BANK	1	\$109,250.00	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,087,252.18	73.32%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$198,813.42	2.4%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,302,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P29	QUICKEN LOANS INC	17	\$2,357,830.01	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,357,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P37	QUICKEN LOANS INC	5	\$1,153,650.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P45	BANK OF CHARLES TOWN	1	\$128,000.00	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	1,054	\$281,466,494.47	99.73%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$221,200.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,057</b>	<b>\$282,215,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P52	FIBRE FEDERAL CREDIT UNION	1	\$130,500.00	0.75%	0	\$0.00
	QUICKEN LOANS INC	126	\$17,328,964.52	99.25%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,459,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P60	AQUESTA BANK	1	\$79,071.61	0.48%	0	\$0.00
	QUICKEN LOANS INC	221	\$16,362,901.78	99.07%	0	\$0.00

		THE CITIZENS NATIONAL BANK	1	\$74,895.36	0.45%	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$16,516,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P78		FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%	0	\$0.00
		QUICKEN LOANS INC	213	\$20,894,482.76	98.67%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41%	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$21,176,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P86		FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14%	0	\$0.00
		QUICKEN LOANS INC	178	\$20,923,701.55	97.74%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$21,408,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7P94		QUICKEN LOANS INC	158	\$43,783,093.03	100%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$43,783,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PD5		QUICKEN LOANS INC	615	\$177,683,782.49	100%	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$177,683,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PE3		FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%	0	\$0.00
		QUICKEN LOANS INC	932	\$242,272,183.16	99.95%	1	\$0.00
<b>Total</b>			<b>933</b>	<b>\$242,401,001.40</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140F7PF0		QUICKEN LOANS INC	174	\$41,910,773.16	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$41,910,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PG8		QUICKEN LOANS INC	11	\$2,365,647.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,365,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PH6		QUICKEN LOANS INC	9	\$1,625,430.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,625,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PJ2		QUICKEN LOANS INC	11	\$1,567,871.71	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,567,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PK9		QUICKEN LOANS INC	4	\$1,028,146.38	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PL7		QUICKEN LOANS INC	8	\$1,246,022.69	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,246,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PM5		QUICKEN LOANS INC	26	\$4,181,317.77	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,181,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F7PN3		QUICKEN LOANS INC	383	\$94,575,073.55	100%	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$94,575,073.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PP8		QUICKEN LOANS INC	222	\$42,112,488.79	100%	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$42,112,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PQ6		QUICKEN LOANS INC	192	\$46,238,886.78	100%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$46,238,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PR4		QUICKEN LOANS INC	9	\$1,133,415.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,133,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PS2		QUICKEN LOANS INC	101	\$15,491,731.44	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,491,731.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PT0		FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00
		QUICKEN LOANS INC	354	\$97,369,893.70	99.84%	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$97,528,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PU7		QUICKEN LOANS INC	347	\$87,028,258.52	100%	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$87,028,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PV5		QUICKEN LOANS INC	187	\$47,686,643.05	100%	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$47,686,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PW3		QUICKEN LOANS INC	126	\$17,237,424.25	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,237,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PX1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$294,025.00	3.51%	0	\$0.00
		QUICKEN LOANS INC	41	\$7,950,893.69	94.83%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$139,650.00	1.66%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,384,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PY9		QUICKEN LOANS INC	40	\$6,802,904.03	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,802,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7PZ6		QUICKEN LOANS INC	21	\$3,399,507.75	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,399,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Q28		QUICKEN LOANS INC	18	\$2,557,874.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,557,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Q36		QUICKEN LOANS INC	401	\$101,734,878.69	100%	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$101,734,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F7Q44	QUICKEN LOANS INC	117	\$31,419,874.21	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,419,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Q51	QUICKEN LOANS INC	415	\$99,697,157.43	100%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$99,697,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Q69	QUICKEN LOANS INC	20	\$1,968,266.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,968,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Q77	QUICKEN LOANS INC	159	\$38,581,024.67	100%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$38,581,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Q85	QUICKEN LOANS INC	30	\$5,563,562.76	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,563,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QA0	QUICKEN LOANS INC	271	\$63,612,033.03	100%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$63,612,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QB8	QUICKEN LOANS INC	162	\$22,134,010.43	100%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$22,134,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QC6	MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%	0	\$0.00
	QUICKEN LOANS INC	313	\$21,148,618.89	99.69%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$21,213,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QD4	QUICKEN LOANS INC	237	\$23,301,260.85	100%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$23,301,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QE2	QUICKEN LOANS INC	173	\$20,431,111.00	100%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,431,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QF9	QUICKEN LOANS INC	65	\$15,622,495.45	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,622,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QG7	QUICKEN LOANS INC	31	\$4,916,032.75	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,916,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QH5	QUICKEN LOANS INC	18	\$2,906,314.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,906,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QJ1	QUICKEN LOANS INC	13	\$1,634,177.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,634,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QK8	QUICKEN LOANS INC	6	\$1,224,025.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,224,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QL6	FIRST NATIONAL BANK (VA)		1	\$87,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC		633	\$152,305,481.85	99.67%	0	\$0.00
	SKAGIT BANK		1	\$417,000.00	0.27%	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$152,809,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QM4	QUICKEN LOANS INC		367	\$74,876,310.11	100%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$74,876,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QN2	QUICKEN LOANS INC		29	\$3,047,067.22	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,047,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QP7	MICHIGAN COMMUNITY CREDIT UNION		1	\$63,000.00	0.67%	0	\$0.00
	QUICKEN LOANS INC		132	\$9,275,026.08	99.33%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,338,026.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QQ5	QUICKEN LOANS INC		157	\$15,304,841.20	100%	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,304,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QR3	QUICKEN LOANS INC		92	\$10,861,023.72	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,861,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QS1	QUICKEN LOANS INC		46	\$7,240,025.12	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,240,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QT9	QUICKEN LOANS INC		215	\$14,735,751.79	100%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,735,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QU6	QUICKEN LOANS INC		139	\$13,687,474.45	100%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,687,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QV4	QUICKEN LOANS INC		58	\$6,810,417.74	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,810,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QW2	QUICKEN LOANS INC		277	\$71,674,979.35	99.76%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		1	\$170,000.00	0.24%	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$71,844,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QX0	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$110,051.55	0.2%	0	\$0.00
	QUICKEN LOANS INC		211	\$55,354,286.13	99.8%	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$55,464,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QY8	QUICKEN LOANS INC		9	\$1,624,835.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,624,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7QZ5		QUICKEN LOANS INC	36	\$5,160,607.63	96.36%	0	\$0.00
		SAUK VALLEY BANK & TRUST CO	1	\$194,750.00	3.64%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,355,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,767,504.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,767,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,389,586.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,389,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VJ5		AMCAP MORTGAGE, LTD	1	\$340,000.00	16.47%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	6	\$1,318,029.27	63.86%	0	\$0.00
		RESMAC, INC	1	\$406,000.00	19.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,064,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VS5		ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,448.91	32.76%	0	\$0.00
		RESMAC, INC	1	\$270,000.00	22.14%	0	\$0.00
		US MORTGAGE CORPORATION	2	\$550,000.00	45.1%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,219,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y29		LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,318,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y37		LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,335,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y45		LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,005,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y52		LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,413,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y60		LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,424,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y78		LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,572,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y86		LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,725,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Y94		LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,365,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YW3		WEBSTER BANK, N.A	47	\$11,177,512.69	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,177,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YX1		WEBSTER BANK, N.A	42	\$9,838,605.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,838,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YY9		WEBSTER BANK, N.A	30	\$5,850,954.18	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,850,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YZ6		LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,645,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZA0		LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,872,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZB8		LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,875,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZC6		LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,477,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZD4		LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,538,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZE2		LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,404,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZF9		LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,037,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZG7		LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,257,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZH5		LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,565,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZJ1		LOANDEPOT.COM, LLC	25	\$2,253,901.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,253,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZK8		LOANDEPOT.COM, LLC	32	\$4,279,285.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,279,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZL6		LOANDEPOT.COM, LLC	45	\$11,636,504.71	100%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$11,636,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZM4		LOANDEPOT.COM, LLC	22	\$1,486,613.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,486,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZN2		LOANDEPOT.COM, LLC	20	\$1,956,700.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZP7		LOANDEPOT.COM, LLC	12	\$1,420,830.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,420,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZQ5		LOANDEPOT.COM, LLC	18	\$2,439,880.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,439,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ZR3		LOANDEPOT.COM, LLC	17	\$1,580,310.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,580,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82J5		GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	25.54%	0	\$0.00
		SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	74.46%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82K2		INTERFIRST MORTGAGE COMPANY	5	\$1,692,543.60	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,692,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82L0		WEICHERT FINANCIAL SERVICES	14	\$2,516,601.38	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,516,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82M8		WEICHERT FINANCIAL SERVICES	21	\$4,984,059.52	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,984,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82R7		BB&T-NATIONAL PENN BANK-MERGER	1	\$62,909.22	3.97%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$1,452,725.47	91.62%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$69,901.37	4.41%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,585,536.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82S5		BB&T-NATIONAL PENN BANK-MERGER	1	\$119,827.00	7.81%	0	\$0.00
		BNC NATIONAL BANK	1	\$124,090.79	8.09%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$932,918.93	60.79%	0	\$0.00
		CORPORATE INVESTORS MTG. GROUP, INC	1	\$119,254.78	7.77%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$120,005.67	7.82%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$118,528.98	7.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82T3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$132,807.37	2.97%	0	\$0.00

	ALCOVA MORTGAGE, LLC	1	\$133,802.59	2.99%	0	\$0.00
	BNC NATIONAL BANK	2	\$265,087.20	5.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,732,126.56	61.11%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$143,792.52	3.22%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$137,456.66	3.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,989.21	2.82%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,047.80	3.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,304.77	3.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,799.65	3.04%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$127,815.58	2.86%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$135,804.05	3.04%	0	\$0.00
	THE CITIZENS BANK	1	\$128,065.21	2.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,470,899.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82U0	BNC NATIONAL BANK	1	\$157,145.09	8.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,118,989.62	58.73%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$155,253.48	8.15%	0	\$0.00
	COMMERCIAL BANK	1	\$161,776.81	8.49%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$158,970.62	8.34%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$153,054.27	8.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,905,189.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82V8	BRANCH BANKING AND TRUST COMPANY	18	\$1,134,488.56	87.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,095.71	6.1%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$83,889.38	6.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,297,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER	1	\$145,600.00	7.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,743,477.99	92.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,889,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82Y2	BRANCH BANKING AND TRUST COMPANY	6	\$968,133.18	86.45%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$151,795.26	13.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,928.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82Z9	CITIZENS BANK, NA	4	\$1,328,508.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,328,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83A3	CITIZENS BANK, NA	20	\$1,254,243.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,254,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83B1	CITIZENS BANK, NA	21	\$1,352,471.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,352,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F83C9		CITIZENS BANK, NA	12	\$1,031,538.92	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,031,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83D7		CITIZENS BANK, NA	24	\$2,029,152.22	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,029,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83E5		CITIZENS BANK, NA	11	\$1,037,308.82	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,037,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83F2		CITIZENS BANK, NA	16	\$1,039,743.17	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,039,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83G0		CITIZENS BANK, NA	16	\$2,120,014.68	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,120,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83H8		CITIZENS BANK, NA	35	\$4,454,613.38	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,454,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83J4		CITIZENS BANK, NA	15	\$1,974,207.56	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,974,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83K1		CITIZENS BANK, NA	24	\$3,916,903.53	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,916,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83L9		CITIZENS BANK, NA	10	\$1,619,536.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,619,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83M7		CITIZENS BANK, NA	4	\$1,266,893.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,266,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83N5		CITIZENS BANK, NA	16	\$3,604,338.91	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,604,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83P0		CITIZENS BANK, NA	30	\$8,235,736.23	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,235,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84A2		INTERFIRST MORTGAGE COMPANY	8	\$2,344,650.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,344,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84B0		BANCORPSOUTH BANK	74	\$19,461,435.26	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,461,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84C8		BANCORPSOUTH BANK	22	\$5,390,528.14	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,390,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F84D6		BANCORPSOUTH BANK	6	\$1,305,899.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84E4		BANCORPSOUTH BANK	39	\$4,502,084.78	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,502,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84F1		BANCORPSOUTH BANK	45	\$4,585,751.61	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,585,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84K0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,072,745.91	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,072,745.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,695,257.43	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,695,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,482,477.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,482,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,132,627.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,132,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,795,905.11	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,795,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84Q7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,411,788.47	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,411,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84R5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,352,650.50	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,352,650.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84S3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,504,460.56	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,504,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,812,879.58	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,812,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84U8		INTERFIRST MORTGAGE COMPANY	23	\$5,007,608.43	100%	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$5,007,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84V6	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION		3	\$213,295.48	9.13%	0	\$0.00
	BANK OF COLORADO		1	\$41,500.00	1.78%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$79,085.89	3.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		20	\$1,395,159.42	59.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$46,929.21	2.01%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION		1	\$63,829.93	2.73%	0	\$0.00
	INTER NATIONAL BANK		1	\$72,890.05	3.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION		3	\$208,000.00	8.9%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK		2	\$147,142.92	6.3%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION		1	\$68,299.23	2.92%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,336,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84X2	GATEWAY MORTGAGE GROUP, LLC		11	\$1,121,414.09	73.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		2	\$202,027.50	13.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK		1	\$103,859.91	6.78%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION		1	\$104,356.02	6.81%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,531,657.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84Y0	CITY BANK MORTGAGE		1	\$119,838.36	11.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$111,330.00	10.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		6	\$706,887.74	66.89%	0	\$0.00
	INTER NATIONAL BANK		1	\$118,750.00	11.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F84Z7	GATEWAY MORTGAGE GROUP, LLC		7	\$994,470.00	88.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$129,978.61	11.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85A1	DAS ACQUISITION COMPANY, LLC		2	\$128,276.64	11.42%	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$50,935.83	4.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		12	\$747,880.00	66.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$67,115.45	5.98%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC		2	\$128,979.20	11.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,123,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85B9	GATEWAY MORTGAGE GROUP, LLC		8	\$780,900.64	66.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$99,874.18	8.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		2	\$197,401.33	16.7%	0	\$0.00

		RED RIVER BANK, A CORPORATION	1	\$103,875.04	8.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,182,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85C7		BANK OF COLORADO	1	\$131,088.61	12.24%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$677,925.00	63.31%	0	\$0.00
		GUARANTY BANK & TRUST	1	\$126,000.00	11.77%	0	\$0.00
		HAPPY STATE BANK	1	\$135,847.61	12.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85D5		STATE FARM BANK, F.S.B	12	\$1,939,971.88	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,939,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85E3		STATE FARM BANK, F.S.B	17	\$2,279,537.76	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,279,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85F0		STATE FARM BANK, F.S.B	8	\$1,069,016.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85G8		STATE FARM BANK, F.S.B	32	\$2,037,741.60	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,037,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85H6		STATE FARM BANK, F.S.B	16	\$1,046,404.40	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,046,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85J2		STATE FARM BANK, F.S.B	65	\$16,391,515.87	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,391,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85K9		STATE FARM BANK, F.S.B	8	\$1,991,701.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,991,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85L7		STATE FARM BANK, F.S.B	43	\$4,291,879.91	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,291,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85M5		STATE FARM BANK, F.S.B	11	\$1,050,773.72	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,773.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85N3		SUN WEST MORTGAGE COMPANY, INC	2	\$804,326.07	76.43%	0	\$0.00
		SUN WEST MORTGAGE USA, INC	1	\$248,000.00	23.57%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,052,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85P8		BB&T-NATIONAL PENN BANK-MERGER	2	\$284,339.12	3.77%	0	\$0.00
		BNC NATIONAL BANK	1	\$143,394.58	1.9%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	42	\$5,901,491.17	78.15%	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$130,000.00	1.72%	0	\$0.00
		FIRST AMERICAN BANK & TRUST	2	\$283,613.57	3.76%	0	\$0.00

	COMPANY					
	INTRUST BANK, N.A	1	\$129,421.50	1.71%	0	\$0.00
	LEVEL ONE BANK	1	\$135,734.64	1.8%	0	\$0.00
	PLATTE VALLEY BANK - WYOMING	1	\$149,332.49	1.98%	0	\$0.00
	RELIANCE BANK	1	\$134,399.25	1.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$130,173.94	1.72%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$129,825.48	1.71%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,551,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER	1	\$160,000.00	2.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$5,704,539.00	81.26%	0	\$0.00
	COUNTYBANK	1	\$173,233.39	2.47%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$169,107.29	2.41%	0	\$0.00
	RELIANCE BANK	2	\$324,287.99	4.62%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$326,332.74	4.65%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$162,772.42	2.31%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,020,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER	1	\$88,000.00	5.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,173,036.42	67.46%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$187,544.78	10.79%	0	\$0.00
	COUNTYBANK	1	\$97,581.05	5.61%	0	\$0.00
	GSB MORTGAGE, INC	1	\$99,568.16	5.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,199.85	5.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,738,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85S2	BNC NATIONAL BANK	1	\$110,425.00	10.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$718,250.00	68.14%	0	\$0.00
	COUNTYBANK	1	\$111,516.34	10.58%	0	\$0.00
	INTRUST BANK, N.A	1	\$113,910.93	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85T0	BRANCH BANKING AND TRUST COMPANY	7	\$996,488.66	47.68%	0	\$0.00
	HOMETOWN BANK, NA	1	\$138,500.00	6.63%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,446.98	6.29%	0	\$0.00
	LEVEL ONE BANK	2	\$261,638.08	12.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,928.12	6.5%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$142,388.66	6.81%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,360.88	7.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,409.99	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,090,161.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%	0	\$0.00

	COUNTYBANK	1	\$162,068.15	8.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85V5	ATLANTIC FINANCIAL, INC	1	\$180,457.24	6.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%	0	\$0.00
	COMMERCIAL BANK	1	\$318,631.97	11.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,891,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85W3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,811,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85X1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,304,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85Y9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,700,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F85Z6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,765,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86A0	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,648,989.56	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,648,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86B8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,337,373.99	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,337,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86C6	BNC NATIONAL BANK (MO)	1	\$112,378.43	29.55%	0	\$0.00
	HOMESERVICES LENDING, LLC (MO)	1	\$151,809.28	39.91%	0	\$0.00
	PULASKI BANK (MO)	1	\$77,405.49	20.35%	0	\$0.00

		WELLS FARGO BANK, NA (MO)	1	\$38,751.18	10.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$380,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86D4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,996,343.70	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,996,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86E2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,371.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,121,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,434,222.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,434,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86G7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,187,414.35	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,187,414.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,138,652.65	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,138,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,175,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86K8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86L6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,415.40	8.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,118,550.00	91.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,408,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86M4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,403,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86N2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,748,637.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,748,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86P7		AMERICAN HERITAGE CAPITAL, LP	1	\$323,742.00	9%	0	\$0.00
			1	\$134,000.00	3.72%	0	\$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,140,900.00	87.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,598,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86Q5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.25%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,183,238.31	97.75%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,371,238.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86R3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,986,779.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,986,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86S1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$162,700.00	1.71%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$236,000.00	2.49%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$212,000.00	2.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,574,520.46	90.31%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$309,000.00	3.26%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,494,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86T9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,761,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,761,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86U6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,513,167.12	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,513,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86V4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,526,000.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86W2		NUDGE FUNDING, LLC	2	\$439,789.00	3.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,847,400.00	96.1%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,287,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86X0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,135,600.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,135,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F86Y8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	2.25%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$232,500.00	2.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,191,497.94	95.57%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,663,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F86Z5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,167,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87A9		HOME LOAN ENTERPRISE	1	\$235,000.00	11.61%	0	\$0.00
		IVY MORTGAGE INC	1	\$324,000.00	16%	0	\$0.00
		MAXREAL CUPERTINO	1	\$349,000.00	17.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,116,500.00	55.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,024,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87B7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,565,428.73	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,565,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87C5		NUDGE FUNDING, LLC	2	\$304,925.00	4.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,935,000.00	95.79%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,239,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87D3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,503,550.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,503,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87E1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,309,567.73	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,309,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87F8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,444,914.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,444,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F87G6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,805,850.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,805,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8A64		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$698,600.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$698,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8A72		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,069,888.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,069,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8A80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,424,228.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,424,228.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8A98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,423,455.23	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,423,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AA5		DOMINION CAPITAL MORTGAGE INC	1	\$339,500.00	6.91%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$212,527.00	4.32%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$260,000.00	5.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,102,418.00	83.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,914,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AB3		BLUESTAR MORTGAGE, INC	1	\$121,250.00	3%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$144,375.00	3.57%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$126,000.00	3.12%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$143,200.00	3.54%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$132,000.00	3.27%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$123,750.00	3.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,252,218.00	80.44%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,042,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AC1		NORTH AMERICAN FINANCIAL CORP	1	\$190,000.00	5.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$3,021,930.00	94.08%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,211,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AE7		THE UNDERWOOD GROUP	1	\$362,000.00	8.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,865,900.00	91.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,227,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AF4		AMERICAN QUEST HOME LOANS	1	\$367,000.00	6.24%	0	\$0.00
		EXIT MORTGAGE LLC	1	\$228,750.00	3.89%	0	\$0.00
		TJC MORTGAGE, INC	1	\$354,050.00	6.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,661,865.00	79.23%	0	\$0.00
		US MORTGAGE SERVICES	1	\$272,000.00	4.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,883,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AG2		APPROVED MORTGAGE CORPORATION	1	\$95,625.00	4.42%	0	\$0.00
		CAPITAL CONCEPTS INC	3	\$274,500.00	12.68%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$110,000.00	5.08%	0	\$0.00



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	STONEHAVEN MORTGAGE INCORPORATED	1	\$100,000.00	4.62%	0	\$0.00
	TJC MORTGAGE, INC	2	\$179,353.00	8.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,405,915.00	64.92%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,165,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AH0	AMERICAN FUNDING CENTER	1	\$329,000.00	6.2%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$317,900.00	5.99%	0	\$0.00
	MAXIMUM FUNDING	1	\$240,000.00	4.52%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$333,000.00	6.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,086,240.00	77.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,306,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AJ6	AFFORDABLE LENDING GROUP, LLC	1	\$119,310.00	3.96%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$123,700.00	4.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,771,050.86	91.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,014,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AK3	UNITED WHOLESALE MORTGAGE	13	\$1,007,488.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,007,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8AL1	CONSUMER REAL ESTATE FINANCE CO	1	\$166,036.00	6.77%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$150,227.00	6.13%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$164,900.00	6.73%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$174,200.00	7.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,635,716.00	66.72%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$160,550.00	6.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,451,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B22	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,153.88	9.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,793.34	10.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$149,797.94	10.02%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$140,000.00	9.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,300.00	8.51%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$262,054.45	17.52%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,500.00	8.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$394,800.00	26.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,495,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B30	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,050.00	9.12%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$151,790.58	8.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$163,274.74	9.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	8.77%	0	\$0.00

		SOUTHWEST FUNDING LP	1	\$166,275.72	9.47%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$960,403.00	54.69%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B48		KANSAS STATE BANK OF MANHATTAN	1	\$110,377.00	10.94%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$115,015.88	11.4%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$87,891.80	8.71%	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$123,851.01	12.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$322,275.00	31.93%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$103,000.00	10.21%	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$146,823.37	14.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,009,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B55		ACRE MORTGAGE & FINANCIAL, INC	1	\$162,960.00	8.25%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$120,598.62	6.11%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$218,153.00	11.05%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$106,556.27	5.4%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$299,986.13	15.19%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$152,679.70	7.73%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$913,610.00	46.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,974,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B63		A+ MORTGAGE SERVICES, INC	1	\$225,000.00	8.04%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$271,299.42	9.69%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,118.84	7.11%	0	\$0.00
		ONYX LENDING, LLC	1	\$228,150.00	8.15%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$1,876,417.49	67.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,799,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B71		DIRECTIONS EQUITY LLC	1	\$124,360.64	11.2%	0	\$0.00
		MDE HOME LOANS, LLC	1	\$35,847.64	3.23%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$80,000.00	7.2%	0	\$0.00
		PROVIDENCE BANK	1	\$97,000.00	8.73%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$70,500.36	6.35%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$590,350.00	53.16%	0	\$0.00
		TAM LENDING CENTER INC	1	\$112,500.00	10.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,110,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B89		BLUELEAF LENDING, LLC	1	\$139,200.00	8.93%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$163,270.20	10.47%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$101,555.09	6.51%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$113,975.27	7.31%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$107,524.17	6.9%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	6	\$763,384.16	48.96%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$170,400.00	10.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,559,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8B97	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,100.00	1.75%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$299,250.00	2.01%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.8%	0	\$0.00
	BANK OF LAKE MILLS	1	\$200,800.00	1.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$214,000.00	1.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$369,724.00	2.48%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$206,400.00	1.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$416,385.67	2.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$209,676.67	1.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	1.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,000.00	1.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$473,450.00	3.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$317,000.00	2.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,454.29	1.22%	0	\$0.00
	GRAND CASTLE, INC	1	\$350,000.00	2.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$280,885.58	1.89%	0	\$0.00
	INDEPENDENT BANK	1	\$322,915.00	2.17%	0	\$0.00
	J VIRGIL INC	1	\$145,500.00	0.98%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$347,000.00	2.33%	0	\$0.00
	LAKE AREA BANK	1	\$148,216.00	1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,760.00	0.7%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$269,826.00	1.81%	0	\$0.00
	MIDSTATES BANK, NA	1	\$403,500.00	2.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	1.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$505,000.00	3.39%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$124,000.00	0.83%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$270,000.00	1.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,726,500.00	45.16%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$250,000.00	1.68%	0	\$0.00
	UNITED HOME LOANS INC	1	\$286,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,893,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BA4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,436,554.75	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8BB2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	\$27,358,373.01	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,358,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BC0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$8,622,701.03	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,622,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BD8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,640,427.97	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,640,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BE6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,288,153.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BF3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,780,864.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,780,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BG1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,733,133.35	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,733,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,070,394.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,070,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	\$27,673,727.77	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,673,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BK2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,665,126.44	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,665,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BL0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,179,556.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BM8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,063,840.72	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BN6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,100,931.15	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,100,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BP1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,830,661.68	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,830,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BQ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$16,996,538.50	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,996,538.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BR7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,995,338.34	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,995,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BS5		CENTRAL BANK OF ST LOUIS (MO)	2	\$162,095.80	22.86%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,739.82	29.01%	0	\$0.00
		PULASKI BANK	1	\$84,768.21	11.95%	0	\$0.00
		PULASKI BANK (MO)	2	\$256,629.71	36.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$709,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BT3		CROWN MORTGAGE COMPANY	7	\$1,046,803.16	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,046,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BU0		AAA CAPITAL INVESTMENT INC	1	\$228,000.00	3.51%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$524,308.65	8.06%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$198,750.00	3.06%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$544,314.31	8.37%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$190,120.00	2.92%	0	\$0.00
		EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$414,453.51	6.37%	0	\$0.00
		FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$285,898.37	4.4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	2.86%	0	\$0.00
		FIRST HALLMARK MORTGAGE	1	\$237,275.00	3.65%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$723,076.50	11.12%	0	\$0.00
		GRAND CASTLE, INC	2	\$777,967.06	11.96%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$227,200.00	3.49%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$209,835.00	3.23%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,551,000.00	23.85%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,990.51	3.15%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,504,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BV8		NJ LENDERS CORP	1	\$247,800.00	14.9%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$192,568.34	11.58%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$329,394.48	19.8%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$603,625.00	36.29%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,142.81	17.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,663,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BW6	ALLEGACY FEDERAL CREDIT UNION	1	\$239,630.48	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$472,500.00	3.21%	0	\$0.00
	CATALYST MORTGAGE	1	\$252,000.00	1.71%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$218,405.00	1.48%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	2.41%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$173,850.00	1.18%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$444,892.84	3.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$225,000.00	1.53%	0	\$0.00
	FIRST HARRISON BANK	1	\$284,004.05	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$319,920.00	2.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,524.85	1.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$259,995.69	1.77%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$643,785.23	4.38%	0	\$0.00
	GSB MORTGAGE INC	1	\$417,000.00	2.84%	0	\$0.00
	INDEPENDENT BANK	1	\$391,388.46	2.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$204,000.00	1.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$799,861.00	5.44%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$372,949.75	2.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$279,000.00	1.9%	0	\$0.00
	PROVIDENCE BANK	1	\$114,950.00	0.78%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$160,303.70	1.09%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$184,964.77	1.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,471,396.37	44%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$290,000.00	1.97%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$363,399.62	2.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$261,725.00	1.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$263,150.00	1.77%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,708,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BX4	CONSUMER LOAN SERVICES LLC	1	\$121,250.00	7.37%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$123,500.00	7.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$236,949.10	14.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$236,943.54	14.41%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$117,800.00	7.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$212,946.70	12.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$595,423.43	36.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,644,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8BY2	ACRE MORTGAGE & FINANCIAL, INC	1	\$136,000.00	5.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,521.90	4.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,713.51	4.92%	0	\$0.00
	NEW WEST LENDING, INC	1	\$136,710.00	5.06%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$136,997.87	5.08%	0	\$0.00
	PRIORITY BANK FSB	1	\$125,074.79	4.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,906.86	4.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,356,483.33	50.25%	0	\$0.00
	TAM LENDING CENTER INC	1	\$132,000.00	4.89%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$141,451.30	5.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,500.00	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,699,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8BZ9	CONSUMER LOAN SERVICES LLC	1	\$156,275.00	4.18%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$159,000.00	4.26%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$634,705.00	16.99%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$153,000.00	4.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$161,910.00	4.34%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$163,590.00	4.38%	0	\$0.00
	RELIANT BANK	1	\$170,759.06	4.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,970,192.56	52.75%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$165,256.19	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,734,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8C21	JPMORGAN CHASE BANK, N.A	9	\$1,427,262.15	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8C39	ENVOY MORTGAGE LTD	1	\$112,053.90	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,590,087.95	95.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,702,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8C47	AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,456,311.84	81.22%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,811.92	9.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,793,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8C54	JPMORGAN CHASE BANK, N.A	12	\$2,529,521.72	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,529,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8C62	JPMORGAN CHASE BANK, N.A	9	\$1,481,514.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8C70	ALPHA MORTGAGE CORPORATION	1	\$172,067.31	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,418.23	1.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$174,736.43	1.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,000.00	1.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$319,639.25	3.44%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$159,000.00	1.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,736.43	1.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,600.00	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,112.62	1.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,745.31	1.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,679.59	1.74%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$152,151.91	1.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,368.40	1.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$150,380.28	1.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$153,987.69	1.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,764.29	1.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$4,747,164.40	51.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,297.43	1.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,072.01	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,495.34	1.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$319,853.28	3.44%	0	\$0.00
	NOIC, INC	1	\$165,250.73	1.78%	0	\$0.00
	PEOPLES BANK	1	\$157,055.41	1.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,649.71	1.83%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$174,057.03	1.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$159,448.06	1.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,549.71	1.66%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,290,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8C88	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$164,345.72	3.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,274.14	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,409,755.25	86.71%	0	\$0.00
	NJ LENDERS CORP	1	\$166,056.95	3.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$171,333.23	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,085,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F8C96	FIRST SAVINGS MORTGAGE CORPORATION	1	\$483,984.14	14.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,861,364.27	85.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,345,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CA3	BRIDGEWAY FINANCIAL, LLC	1	\$415,000.00	12.22%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC	1	\$201,750.00	5.94%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$209,710.68	6.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,000.00	5.92%	0	\$0.00
	PACIFIC LENDING LLC	1	\$393,750.00	11.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,337.46	9.17%	0	\$0.00
	ST FIN CORP	1	\$244,000.00	7.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,418,250.00	41.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,394,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,110,858.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,110,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,553,593.22	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,553,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,410,924.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,410,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CE5	JPMORGAN CHASE BANK, N.A	15	\$2,682,573.07	86.58%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$415,848.94	13.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,098,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CG0	GMH MORTGAGE SERVICES LLC	1	\$392,220.83	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$11,122,125.60	93.77%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$346,383.09	2.92%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,860,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CH8	JPMORGAN CHASE BANK, N.A	5	\$1,188,681.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,188,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CJ4	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,984.61	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$117,200.00	1.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$139,289.89	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,074.44	1.26%	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$134,222.54	1.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$238,945.28	2.05%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,562.53	1.24%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$121,500.00	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$133,613.35	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,640.56	1.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,448.62	1.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,945.55	1.26%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$146,300.00	1.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$128,246.14	1.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,675.47	1.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,598.65	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$6,665,029.90	57.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,000.00	1.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$135,000.00	1.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,091.02	2.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$146,335.75	1.26%	0	\$0.00
	PERL MORTGAGE, INC	3	\$406,709.01	3.49%	0	\$0.00
	PINNACLE BANK	1	\$115,166.63	0.99%	0	\$0.00
	PULASKI BANK	1	\$139,604.80	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,717.65	1.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,320.12	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,276.98	1.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	1.18%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$139,500.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$274,497.57	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,826.79	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,125.00	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,767.97	1.26%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,636,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CK1	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	4.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,699,322.73	90.59%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,558.77	4.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,979,831.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8CL9	AUGUSTA FINANCIAL, INC	1	\$127,662.25	3.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,108,305.76	84.52%	0	\$0.00
	LOAN SIMPLE, INC	1	\$149,585.95	4.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$142,726.75	3.88%	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,418.50	4.06%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,677,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CM7	GARDNER FINANCIAL SERVICES, LTD	1	\$131,285.47	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$6,722,410.29	94.95%	0	\$0.00
	NJ LENDERS CORP	1	\$115,700.79	1.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,553.38	1.57%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,079,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CN5	JPMORGAN CHASE BANK, N.A	28	\$3,534,437.51	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,534,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CP0	JPMORGAN CHASE BANK, N.A	4	\$1,024,227.11	72.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$381,229.41	27.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,405,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CQ8	JPMORGAN CHASE BANK, N.A	39	\$2,798,851.33	94.71%	0	\$0.00
	PERL MORTGAGE, INC	1	\$72,467.97	2.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,861.20	2.84%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,955,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CR6	JPMORGAN CHASE BANK, N.A	49	\$3,218,069.99	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,218,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CS4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,948.84	2.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$104,554.65	2.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,927.60	2.74%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,846.78	2.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,140,648.66	53.77%	0	\$0.00
	LEADER BANK, NA	1	\$100,000.00	2.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$103,368.93	2.6%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$97,955.48	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$95,950.00	2.41%	0	\$0.00
	PINNACLE BANK	1	\$99,852.68	2.51%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$103,806.84	2.61%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,981,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CT2	JPMORGAN CHASE BANK, N.A	15	\$1,416,182.17	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,416,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CU9	GARDNER FINANCIAL SERVICES, LTD	1	\$84,906.75	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$5,820,373.90	97.11%	0	\$0.00
	PULASKI BANK	1	\$88,582.27	1.47%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,993,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CV7	FIRST COUNTY BANK	1	\$120,836.36	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,824,882.45	88.57%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,060,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CW5	JPMORGAN CHASE BANK, N.A	58	\$7,340,803.64	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,340,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CX3	JPMORGAN CHASE BANK, N.A	55	\$3,933,883.40	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,933,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CY1	EQUITY NOW INC	1	\$299,548.15	1.96%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$14,448,484.26	94.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,558.36	1.05%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,282,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8CZ8	JPMORGAN CHASE BANK, N.A	54	\$5,187,442.16	97.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,415.81	2.07%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,296,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D20	ALPINE BANK	1	\$94,432.51	9.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,558.36	15.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$619,640.74	59.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$163,788.89	15.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,037,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D38	ATLANTIC HOME LOANS, INC	1	\$167,968.17	11.45%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	5	\$983,426.74	67.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$316,043.60	21.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,467,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D46	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$172,454.67	3.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$414,361.04	8.93%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,599.33	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,707,747.51	36.81%	0	\$0.00
	LEADER BANK, NA	1	\$447,903.66	9.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$396,000.00	8.54%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,500.00	7.04%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$410,000.00	8.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$339,456.57	7.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$185,669.53	3.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,639,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D53	ASSOCIATED MORTGAGE BANKERS INC	1	\$47,872.97	0.89%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,397.04	9.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$215,363.05	4.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,562,903.91	85.3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,349,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D61	GUARANTEED RATE, INC	1	\$185,874.24	13.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,230,455.96	86.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,416,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D79	A & N MORTGAGE SERVICES, INC	1	\$400,433.79	28.47%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$127,606.18	9.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$754,241.21	53.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,021.05	8.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,406,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D87	JPMORGAN CHASE BANK, N.A	15	\$1,668,189.65	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,668,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8D95	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$359,000.00	25.74%	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,000.00	18.64%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$345,600.00	24.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,110.17	14.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$227,015.42	16.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,394,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DA2	JPMORGAN CHASE BANK, N.A	14	\$2,261,704.39	93.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$163,902.61	6.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,425,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DB0	ATLANTIC HOME LOANS, INC	1	\$194,067.68	2.49%	0	\$0.00
	BERKSHIRE BANK	1	\$177,245.00	2.27%	0	\$0.00
	CIBM BANK	1	\$192,455.20	2.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$364,362.43	4.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,714.20	2.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,441.08	2.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,394.55	2.52%	0	\$0.00
	GUARANTEED RATE, INC	2	\$385,617.71	4.95%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$182,271.45	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,214,760.80	41.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$396,387.34	5.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$175,491.99	2.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,900.10	2.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,844.30	2.49%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,687.75	2.45%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$199,435.43	2.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,172.89	2.49%	0	\$0.00
	VIP MORTGAGE INC	4	\$765,032.10	9.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,151.69	2.54%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,793,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DC8	GARDNER FINANCIAL SERVICES, LTD	1	\$177,255.46	15.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$933,433.03	84.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,688.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DD6	JPMORGAN CHASE BANK, N.A	25	\$4,601,665.52	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,601,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DE4		1	\$379,824.99	2.09%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,322.73	2.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,250.00	1.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,625.86	1.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$411,540.49	2.27%	0	\$0.00
	AMERICASH	1	\$345,467.27	1.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$290,551.95	1.6%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$291,550.41	1.61%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	1.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$523,882.42	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$8,371,683.36	46.1%	0	\$0.00
	LEADER BANK, NA	1	\$334,472.78	1.84%	0	\$0.00
	LO, INC	1	\$347,000.00	1.91%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$283,622.59	1.56%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$187,211.31	1.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89%	0	\$0.00
	PULASKI BANK	1	\$370,313.87	2.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,628.60	1.42%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$336,730.75	1.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$249,615.08	1.37%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,160,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DF1	A & N MORTGAGE SERVICES, INC	3	\$877,616.31	1.45%	0	\$0.00
	ALPINE BANK	1	\$415,231.28	0.69%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$410,711.44	0.68%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52%	0	\$0.00
	ANCHOR FUNDING INC	1	\$280,803.90	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,975.49	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$376,023.29	0.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,032.94	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$856,514.50	1.42%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$615,876.61	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$301,714.80	0.5%	0	\$0.00
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$321,436.24	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,658.35	0.62%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$271,842.08	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,325,406.28	2.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$340,648.96	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,147.44	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,120.83	0.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,745,525.36	2.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$319,489.75	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$469,245.53	0.78%	0	\$0.00
	GOOGAIN, INC	1	\$351,004.86	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,146.05	0.87%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$657,787.13	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	101	\$30,281,861.95	50.05%	0	\$0.00
	LEADER BANK, NA	3	\$1,165,939.94	1.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,117.76	0.34%	0	\$0.00
	LOAN SIMPLE, INC	1	\$292,752.99	0.48%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$297,482.84	0.49%	0	\$0.00
		1	\$249,636.64	0.41%	0	\$0.00



	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$338,145.64	0.56%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$634,298.14	1.05%	0	\$0.00
	NJ LENDERS CORP	4	\$1,530,434.87	2.53%	0	\$0.00
	OPES ADVISORS, INC	1	\$415,231.28	0.69%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$236,990.50	0.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$933,804.03	1.54%	0	\$0.00
	RPM MORTGAGE INC	2	\$764,300.76	1.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,446.00	0.41%	0	\$0.00
	STERLING NATIONAL BANK	1	\$620,216.72	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,141.89	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,041,104.31	1.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,254.46	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$252,548.11	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$313,148.69	0.52%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$760,735.21	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$716,976.44	1.18%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,830.02	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$270,702.27	0.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$224,224.91	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$494,491.51	0.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$318,642.70	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$333,429.73	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,275,785.18	2.08%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$60,505,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DG9	ATLANTIC HOME LOANS, INC	1	\$378,296.37	5.67%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$652,084.68	9.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$253,942.29	3.81%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$665,826.75	9.98%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,722.47	4.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,639.52	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,403,854.47	21.04%	0	\$0.00
	LEADER BANK, NA	1	\$336,100.09	5.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,755.63	4.3%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$368,564.88	5.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$408,299.39	6.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$338,589.72	5.07%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$288,448.58	4.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,696.41	3.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,269.13	6.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,672,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DH7	BELL STATE BANK & TRUST	1	\$222,852.51	2.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$354,837.32	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,164,558.00	66.7%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$219,127.60	2.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$366,573.42	3.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,665.30	4.61%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$220,083.32	2.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$216,952.18	2.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$573,866.63	5.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$223,170.35	2.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$684,666.23	6.38%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,741,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DJ3	CAPITAL CENTER L.L.C	1	\$106,534.28	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,235,829.17	79.75%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,529.30	7%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$98,726.65	6.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,549,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DK0	JPMORGAN CHASE BANK, N.A	16	\$1,941,298.46	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,941,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DL8	ENVOY MORTGAGE LTD	1	\$153,263.01	9.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,490.00	10.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,118,582.31	70.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,472.75	9.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,594,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DM6	JPMORGAN CHASE BANK, N.A	14	\$1,866,464.65	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,866,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DN4	JPMORGAN CHASE BANK, N.A	13	\$1,522,163.11	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8DP9	AMERICAN FINANCING CORPORATION	1	\$139,100.00	3.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,700.00	2.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$140,000.00	3.48%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$130,024.60	3.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	3.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$144,360.64	3.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,996.01	2.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,427.24	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,318,039.88	57.6%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,800.00	3.4%	0	\$0.00
	NFM INC	1	\$135,400.81	3.36%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$123,132.79	3.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	3.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,466.90	2.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,024,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DQ7	JPMORGAN CHASE BANK, N.A	25	\$1,781,182.73	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,781,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DR5	JPMORGAN CHASE BANK, N.A	36	\$2,244,609.95	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,244,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,635.04	5.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,432,391.11	94.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,520,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DT1	JPMORGAN CHASE BANK, N.A	16	\$1,583,916.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,583,916.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DU8	JPMORGAN CHASE BANK, N.A	7	\$1,571,404.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,571,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DV6	JPMORGAN CHASE BANK, N.A	5	\$1,613,299.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,613,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DW4	JPMORGAN CHASE BANK, N.A	10	\$1,593,860.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,593,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DX2	ALERUS FINANCIAL NA	1	\$130,000.00	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$609,200.00	2.82%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$143,992.18	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.46%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$205,989.55	0.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,982.13	0.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$353,875.62	1.64%	0	\$0.00
	GOOGAIN, INC	3	\$1,168,000.00	5.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$15,871,553.47	73.59%	0	\$0.00
	LEADER BANK, NA	1	\$388,247.13	1.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,324.00	1.63%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$272,606.49	1.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$339,500.00	1.57%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$318,000.00	1.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$391,409.96	1.83%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,566,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DY0	A AND N MORTGAGE SERVICES, INC	3	\$962,211.61	0.89%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$250,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,789.60	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,291.19	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$268,200.00	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$497,797.09	0.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$604,427.45	0.56%	0	\$0.00
	ANCHOR FUNDING INC	1	\$346,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,457.96	0.32%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$503,980.00	0.47%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$796,723.82	0.74%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$222,316.18	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$497,840.83	0.46%	0	\$0.00
	CAPITAL BANK, NA	1	\$259,849.17	0.24%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$275,739.77	0.25%	0	\$0.00
	CIBM BANK	1	\$184,400.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,722.31	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$594,043.24	0.55%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,000.00	0.37%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$441,112.83	0.41%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$380,996.98	0.35%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$348,442.49	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$321,562.64	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$161,600.00	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$369,000.00	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	2	\$576,995.47	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$391,900.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$285,622.84	0.26%	0	\$0.00
GOOGAIN, INC	3	\$1,172,320.44	1.08%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,541.02	0.2%	0	\$0.00
GTL INVESTMENTS, INC	1	\$272,792.81	0.25%	0	\$0.00
GUARANTEED RATE, INC	4	\$922,715.37	0.85%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$290,153.04	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,242.24	0.36%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$199,118.84	0.18%	0	\$0.00
INLANTA MORTGAGE INC	2	\$389,028.44	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	280	\$74,270,318.67	68.57%	0	\$0.00
LEADER BANK, NA	5	\$1,656,719.87	1.53%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.28%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$459,140.87	0.42%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$1,197,129.23	1.11%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$211,854.16	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$402,933.89	0.37%	0	\$0.00
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$227,000.00	0.21%	0	\$0.00
MOUNTAINONE BANK	1	\$272,494.13	0.25%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$274,000.00	0.25%	0	\$0.00
NJ LENDERS CORP	2	\$535,889.94	0.49%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$282,748.75	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$368,400.00	0.34%	0	\$0.00
PERL MORTGAGE INC	1	\$344,000.00	0.32%	0	\$0.00

	PERL MORTGAGE, INC	4	\$1,077,135.18	0.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$304,651.82	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$283,134.41	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,664.99	0.28%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$268,000.00	0.25%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$415,162.77	0.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$334,504.79	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$323,568.11	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$331,000.00	0.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$162,281.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$987,372.86	0.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,219,483.57	1.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,000.00	0.44%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$248,400.75	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$816,402.16	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,814,222.28	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,593.79	0.29%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$368,685.21	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,317.21	0.49%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$108,308,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8DZ7	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$227,653.76	3.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,465.23	6.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,098.44	3.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$324,620.31	5.12%	0	\$0.00
	ANCHOR FUNDING INC	1	\$182,447.92	2.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$196,008.45	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,518,028.53	55.46%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$184,439.13	2.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	4.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,829.86	4.66%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$235,920.00	3.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,326.48	4.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,342,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8E45	JPMORGAN CHASE BANK, N.A	8	\$1,104,726.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8E52	FM HOME LOANS, LLC	1	\$386,250.00	21.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$346,000.00	19%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$242,134.75	13.3%	0	\$0.00
	NJ LENDERS CORP	1	\$245,122.01	13.46%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$601,508.17	33.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,821,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8E60	GEORGETOWN MORTGAGE LLC	1	\$209,735.79	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$4,518,700.22	95.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,728,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8E78	ALPHA MORTGAGE CORPORATION	1	\$315,399.24	3.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$195,122.47	2.23%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$172,539.74	1.98%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$303,541.33	3.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$426,763.19	4.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$306,737.31	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,000,489.82	68.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$354,553.26	4.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,778.62	2.69%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$420,706.39	4.82%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,730,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EA1	AMERICAN FINANCIAL NETWORK INC	1	\$214,975.00	1.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$402,638.59	2.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$240,000.00	1.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	1.92%	0	\$0.00
	CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$205,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,337.31	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,037,447.72	10.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	\$412,500.00	2.09%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$320,437.26	1.62%	0	\$0.00
	FIDELITY BANK	1	\$372,412.98	1.88%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$384,325.06	1.95%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	1.26%	0	\$0.00
	GOOGAIN, INC	1	\$328,000.00	1.66%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,228,623.83	6.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,713,971.04	28.92%	0	\$0.00
	LEADER BANK, NA	2	\$662,635.76	3.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	2.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	2.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$393,750.00	1.99%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$340,700.00	1.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	1.42%	0	\$0.00
	PULASKI BANK	1	\$247,654.80	1.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	2.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$371,401.65	1.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$249,122.41	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,514.41	1.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.76%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$324,000.00	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$628,500.00	3.2%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,756,747.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EB9	ALPHA MORTGAGE CORPORATION	1	\$375,315.35	1.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,000.00	1.63%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$410,367.19	1.63%	0	\$0.00
	CA LENDING, INC	1	\$275,300.00	1.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	1.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$265,562.77	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$737,162.00	2.92%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$338,350.00	1.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,014,284.41	4.02%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$406,858.68	1.61%	0	\$0.00
	FIDELITY BANK	1	\$304,000.00	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$323,000.00	1.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$385,655.30	1.53%	0	\$0.00



	GOOGAIN, INC	3	\$1,164,299.61	4.61%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$401,000.00	1.59%	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,908,260.63	11.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$386,294.98	1.53%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$315,380.74	1.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,314.57	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$8,388,456.69	33.22%	0	\$0.00
	LEADER BANK, NA	2	\$548,471.28	2.17%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$237,814.11	0.94%	0	\$0.00
	MOUNTAINONE BANK	1	\$262,000.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,625.00	1.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$359,395.35	1.42%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,122,148.77	4.44%	0	\$0.00
	STERLING NATIONAL BANK	2	\$606,945.32	2.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$766,237.31	3.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$591,385.67	2.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,331.00	1.62%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$25,249,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EC7	ATLANTIC HOME LOANS, INC	1	\$399,356.62	5.61%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$384,580.87	5.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	4.21%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$187,704.13	2.64%	0	\$0.00
	EQUITY NOW INC	1	\$345,255.48	4.85%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$410,338.92	5.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,255.88	4.65%	0	\$0.00
	GUARANTEED RATE, INC	2	\$760,800.00	10.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$381,398.82	5.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,606.56	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$350,000.00	4.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$212,179.94	2.98%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$301,068.64	4.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	5.81%	0	\$0.00
	PERL MORTGAGE, INC	2	\$622,622.01	8.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$375,101.95	5.27%	0	\$0.00
	SAN DIEGO FUNDING	1	\$262,000.00	3.68%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,822.88	5.84%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.84%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$7,119,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ED5	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$81,487.43	5.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$1,420,448.87	94.57%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,501,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8EF0	DAS ACQUISITION COMPANY, LLC	1	\$191,458.01	11.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$920,326.41	55.1%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$183,503.40	10.99%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$175,461.56	10.51%	0	\$0.00	
	RPM MORTGAGE INC	1	\$199,422.72	11.94%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,670,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8EG8	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$121,776.69	7.97%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,799.63	5.23%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$70,969.66	4.65%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,746.56	5.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$853,577.76	55.89%	0	\$0.00	
	NOIC, INC	1	\$69,903.10	4.58%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,754.66	5.55%	0	\$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$81,257.03	5.32%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$81,369.66	5.33%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,527,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8EH6	CAPITAL CENTER L.L.C	2	\$294,879.63	19.21%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,182.43	7.31%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$119,653.00	7.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$637,765.98	41.55%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$123,642.09	8.06%	0	\$0.00	
	NOIC, INC	1	\$112,242.77	7.31%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$134,501.88	8.76%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,534,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8EJ2	JPMORGAN CHASE BANK, N.A	6	\$1,279,061.33	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,279,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8EK9	A & N MORTGAGE SERVICES, INC	1	\$262,914.54	13.25%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$277,873.14	14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,152,099.45	58.05%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,944.13	14.7%	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$1,984,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EL7	DRAPER AND KRAMER MORTGAGE CORP		1	\$300,322.16	14.56%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$408,004.87	19.78%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$232,116.01	11.25%	0	\$0.00
	NEW FED MORTGAGE CORP		1	\$271,960.34	13.19%	0	\$0.00
	PERL MORTGAGE, INC		1	\$298,000.00	14.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$266,618.78	12.93%	0	\$0.00
	TRADITION MORTGAGE LLC		1	\$285,343.91	13.84%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,062,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EN3	BARRINGTON BANK AND TRUST COMPANY N.A		1	\$108,191.51	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		15	\$1,467,094.85	93.13%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,575,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EP8	JPMORGAN CHASE BANK, N.A		11	\$1,385,449.44	91.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$133,911.07	8.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,519,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EQ6	ASSURED MORTGAGE,INC		1	\$165,929.33	10.38%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION		1	\$159,600.00	9.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		8	\$1,272,898.44	79.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ER4	GATEWAY BANK MORTGAGE, INC		1	\$250,650.00	9.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		7	\$1,577,541.24	59.19%	0	\$0.00
	KITSAP BANK		1	\$200,000.00	7.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION		1	\$381,000.00	14.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION		1	\$256,000.00	9.61%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,665,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ES2	A & N MORTGAGE SERVICES, INC		1	\$98,575.76	0.55%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A		1	\$365,383.07	2.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L		1	\$257,500.00	1.43%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC		1	\$258,976.80	1.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$185,000.00	1.03%	0	\$0.00
	GOOGAIN, INC		2	\$660,000.00	3.66%	0	\$0.00
	GUARANTEED RATE, INC		2	\$508,547.89	2.82%	0	\$0.00
			1	\$196,637.71	1.09%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION					
	INLANTA MORTGAGE INC	1	\$243,721.46	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$10,526,075.42	58.45%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	1.11%	0	\$0.00
	LEADER BANK, NA	1	\$316,000.00	1.75%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$561,793.84	3.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,461.34	0.7%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$147,832.56	0.82%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$408,000.00	2.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$220,300.00	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$167,000.00	0.93%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$350,397.92	1.95%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$551,000.00	3.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$520,768.34	2.89%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,731.22	2.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$402,534.00	2.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$89,599.49	0.5%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,009,236.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ET0	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$110,759.75	0.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,000.00	1.12%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$282,581.73	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$12,684,020.13	91.62%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$280,500.00	2.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$199,127.61	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$131,927.81	0.95%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,843,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EU7	A AND N MORTGAGE SERVICES, INC	1	\$417,000.00	17.5%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$335,000.00	14.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$311,500.00	13.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	17.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	17.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$285,000.00	11.96%	0	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	8.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,382,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EV5	GMH MORTGAGE SERVICES LLC	1	\$162,309.60	5.57%	0	\$0.00
	GOOGAIN, INC	1	\$377,355.42	12.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,576,639.95	54.08%	0	\$0.00
	LEADER BANK, NA	1	\$268,369.60	9.2%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,662.59	10.79%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	\$216,207.23	7.42%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,915,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EW3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$115,721.55	5.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,912,007.43	94.29%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,027,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EX1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,800.00	4.65%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$279,573.40	9.1%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$693,017.39	22.56%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$170,259.76	5.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,042,582.61	33.94%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,000.00	4.85%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$240,400.00	7.83%	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$354,000.00	11.53%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,071,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EY9		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,948.00	14.95%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$224,682.98	17.68%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,824.96	21.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$578,318.34	45.51%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,270,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8EZ6		JPMORGAN CHASE BANK, N.A	5	\$1,010,167.77	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,010,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F28		CENDERA FUNDING INC	1	\$152,000.00	13.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,800.00	14.67%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$153,587.00	13.84%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,534.04	14.11%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$169,600.00	15.28%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,375.13	14.36%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$155,785.07	14.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,109,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F36		AKT AMERICAN CAPITAL INC A	1	\$402,550.00	4.55%	0	\$0.00

		CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,900.00	6.68%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,207.63	2.34%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$264,000.00	2.99%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$367,200.00	4.15%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.76%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,090.13	3.36%	0	\$0.00
		COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$293,400.00	3.32%	0	\$0.00
		CRITERION MORTGAGE SERVICES LLC	1	\$411,432.38	4.65%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$449,321.00	5.08%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$285,000.00	3.22%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$325,470.00	3.68%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	2.28%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$368,246.00	4.17%	0	\$0.00
		GOLDWATER BANK N A	1	\$279,868.00	3.17%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,500.00	2.49%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$308,160.00	3.49%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$428,000.00	4.84%	0	\$0.00
		MONARCH BANK	1	\$351,766.00	3.98%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,165.09	4.4%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,079,100.00	12.21%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,600.00	7.26%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,521.93	3.93%	0	\$0.00
	<b>Total</b>		<b>27</b>	<b>\$8,840,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F44		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,476.10	8.43%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$479,409.80	9.95%	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$177,750.00	3.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$383,096.30	7.95%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$371,531.97	7.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$391,495.40	8.12%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$341,559.77	7.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$331,582.30	6.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,728,853.58	35.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,448.62	4.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,819,203.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F51	1ST MARINER BANK A BANKING CORPORATION	1	\$303,567.48	1.52%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$562,224.34	2.81%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$227,678.75	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$897,741.98	4.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$204,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,319,986.05	6.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$994,400.00	4.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.08%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,600.00	1.88%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,750.00	1.44%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,689.31	2.08%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$448,000.00	2.24%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	\$395,000.00	1.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,600.00	1.56%	0	\$0.00
	CENDRA FUNDING,INC	1	\$277,252.00	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,079.56	1.46%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$395,625.00	1.98%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC	2	\$562,000.00	2.81%	0	\$0.00

	TRUST MORTGAGE A CORPORA					
	COASTAL LENDING GROUP LLC	1	\$367,000.00	1.84%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,000.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$243,750.00	1.22%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$318,320.64	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,128,209.84	5.64%	0	\$0.00
	GOLDWATER BANK N A	1	\$247,920.00	1.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,622.90	3.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,570.15	1.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,000.00	1.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,906.26	1.07%	0	\$0.00
	MONARCH BANK	1	\$253,142.82	1.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$619,069.00	3.1%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,316.60	1.61%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$300,000.00	1.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$308,720.00	1.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,527.20	3.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$633,400.00	3.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$489,300.00	2.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,000.00	1.28%	0	\$0.00
	SUMMIT FUNDING INC	2	\$835,190.02	4.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$285,000.00	1.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$348,000.00	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	1.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,405.00	1.66%	0	\$0.00
		1	\$363,850.00	1.81%	0	\$0.00



		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A					
<b>Total</b>			<b>61</b>	<b>\$19,988,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F69		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,419.49	4.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,800.00	2.94%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$199,500.00	1.96%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$506,000.00	4.98%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$389,600.00	3.83%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	2.78%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$195,723.84	1.93%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$261,250.00	2.57%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,800.00	1.79%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,200.00	1.88%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$296,579.07	2.92%	0	\$0.00
		HIGHTECHLENDING INC A CALIFORNIA CORPORAITON	1	\$317,600.00	3.12%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	\$416,412.45	4.1%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	1.97%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$504,000.00	4.96%	0	\$0.00
		LOAN SIMPLE INC	1	\$312,878.00	3.08%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	3.02%	0	\$0.00
		MONARCH BANK	1	\$375,000.00	3.69%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.54%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	2	\$443,323.12	4.36%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$626,311.00	6.16%	0	\$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$230,384.00	2.27%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,320,750.00	12.99%	0	\$0.00
		PREMIER LENDING INC A CORPORATION	1	\$390,000.00	3.84%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	1.93%	0	\$0.00
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,986.50	1.88%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,645.00	1.77%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$267,351.16	2.62%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,163,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F77	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$97,380.11	9.63%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,040.00	9.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,599.03	10.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$195,747.69	19.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,881.96	9.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,542.87	10.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,750.00	10.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,450.00	10.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F85	AMERICAN SECURITY MORTGAGE CORP	1	\$119,050.03	11.19%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$120,000.00	11.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,191.15	11.49%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$352,255.83	33.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,750.00	10.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	11.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8F93	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,870.37	8.78%	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	8.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,601.30	8.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$99,609.45	9.52%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,379.53	8.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	9.56%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$108,000.00	10.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$90,400.00	8.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,000.00	10.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,468.12	8.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,071.50	8.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FH5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,861,282.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,861,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,522,388.64	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,522,388.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FK8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,201,546.48	72.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,190,390.84	27.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,391,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FL6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,408.00	45.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,467.53	54.65%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$699,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FM4	WEICHERT FINANCIAL SERVICES	20	\$5,000,198.02	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,000,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FT9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$386,100.00	36%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$140,310.00	13.08%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$146,061.74	13.62%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$140,000.00	13.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,400.00	11.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,553.02	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,072,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8FU6	ADVISORS MORTGAGE GROUP LLC	1	\$210,284.00	0.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$979,849.02	3.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$929,436.40	3.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	1.17%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,438.29	1.62%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	1.58%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$333,600.00	1.3%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$402,245.05	1.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,500.00	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,337,700.04	5.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	1.33%	0	\$0.00
	CHURCHILL MORTRGAGE CORPORATION	1	\$206,400.00	0.8%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$370,500.00	1.44%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$209,000.00	0.81%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	1.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$620,592.19	2.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,250.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$427,859.71	1.67%	0	\$0.00
	GOLDWATER BANK N A	1	\$220,190.00	0.86%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$243,450.13	0.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$355,418.51	1.39%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.31%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$319,568.96	1.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.93%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,185.00	0.81%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,065,105.00	4.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,168.15	6.1%	0	\$0.00
	MONARCH BANK	1	\$343,016.01	1.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,657.44	2.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$516,100.00	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$3,377,121.00	13.16%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$267,992.00	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$340,530.19	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,500.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,100.00	0.81%	0	\$0.00
	RPM MORTGAGE INC	1	\$279,398.13	1.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$251,660.55	0.98%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,127,443.49	4.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,285.77	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	\$308,332.95	1.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$720,000.00	2.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$803,187.20	3.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,600.00	1.23%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,657,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FV4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,581.17	6.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,400.00	6.5%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$259,641.79	5.69%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	5.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$557,800.00	12.23%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	3.85%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$730,250.00	16.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$397,500.00	8.71%	0	\$0.00
		1	\$226,680.16	4.97%	0	\$0.00

		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,026,281.51	22.5%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,811.54	6.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,561,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FW2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,550.89	15.48%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$200,000.00	17.54%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$189,738.23	16.64%	0	\$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	\$196,000.00	17.19%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,400.00	17.05%	0	\$0.00
		WILLOW BEND MORTGAGE CO LLC	1	\$183,496.84	16.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,140,185.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FX0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,768.54	14.57%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$169,685.58	14.74%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,000.00	13.29%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$166,170.74	14.43%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	13.48%	0	\$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,614.00	14.65%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,764.41	14.84%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,151,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FY8		BELL STATE BANK AND TRUST	1	\$142,550.00	14.16%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,788.66	14.88%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$146,797.48	14.59%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,556.00	14.76%	0	\$0.00
		PULASKI BANK NA	1	\$135,808.38	13.49%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,250.00	13.64%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$145,619.53	14.48%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,006,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FZ5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$237,265.24	22.37%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$111,043.32	10.47%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$120,750.00	11.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,486.32	22.3%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	11.03%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	11.31%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,000.00	11.13%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G27		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,305.00	8.49%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	9.15%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$86,400.00	8.4%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$85,400.00	8.3%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,847.83	10.49%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,053.58	8.37%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.56%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$106,950.00	10.4%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$98,186.46	9.55%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,125.00	9.93%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,000.00	8.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,028,317.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G35		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$278,217.30	21.25%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	31.84%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$333,930.00	25.5%	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,400.00	21.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,309,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G43		AI MORTGAGE GROUP LLC	1	\$202,500.00	1.78%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$337,500.00	2.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$404,000.00	3.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$545,400.00	4.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$764,920.00	6.72%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,546.00	3.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,130.00	2.06%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$358,200.00	3.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	2.32%	0	\$0.00
	CENDERA FUNDING INC	2	\$544,225.00	4.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$532,000.00	4.67%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,920.00	2.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$379,905.00	3.34%	0	\$0.00
	FC LENDING LTD	1	\$242,250.00	2.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$355,300.00	3.12%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,550.00	1.58%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	3.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,800.00	1.64%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$414,000.00	3.64%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$598,400.00	5.26%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.64%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$376,000.00	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	2.95%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,250.00	3.46%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$382,500.00	3.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$226,100.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,500.00	4.74%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$341,905.00	3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$710,803.62	6.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,381,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G50	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,840.00	14.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	14.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,537.05	14.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,000.00	13.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,350.00	14.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$168,897.00	14.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,769.66	14.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G68	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,157.88	2.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	2.55%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$407,005.19	7.99%	0	\$0.00
	CENDERA FUNDING INC	2	\$276,400.00	5.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,600.00	5.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$275,611.12	5.41%	0	\$0.00
	GOLDWATER BANK N A	1	\$134,900.00	2.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	2.95%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$404,000.00	7.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,877.34	2.75%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,250.00	2.75%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$570,673.65	11.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$112,500.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,555.91	2.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$289,560.00	5.69%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,490.38	8.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,825.03	2.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,572.00	2.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	2.62%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$278,000.00	5.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,092,144.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G76	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,412.00	5.31%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,772.68	5.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$166,764.00	5.39%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,750.00	5.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	4.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,400.00	5.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.17%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$171,690.00	5.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,550.00	5.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,750.00	4.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,300.00	5.34%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$156,800.00	5.07%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$167,000.00	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,645.28	10.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	5.27%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$167,763.29	5.42%	0	\$0.00
	Unavailable	1	\$151,690.96	4.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,094,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G84	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	4.47%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,000.00	3.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,523.00	6.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	3.59%	0	\$0.00
	CENDERA FUNDING INC	1	\$212,000.00	3.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	3.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$623,120.79	9.94%	0	\$0.00
	GOLDWATER BANK NA	1	\$346,500.00	5.53%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$605,000.00	9.65%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	4.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	4.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$346,080.00	5.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,300.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,517.00	10.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,150.00	6.62%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,150.00	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$198,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,269,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8G92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,250.00	4.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,106.00	5.21%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$541,250.00	9.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.13%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$408,400.00	7.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$330,000.00	5.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,000.00	11.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$176,550.00	3.15%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$244,930.00	4.37%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$551,250.00	9.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,000.00	7.76%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	5.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,500.00	3.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,609,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8GA9	A1 MORTGAGE GROUP LLC	1	\$213,455.51	3.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,000.00	4.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	4.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,300.00	3.38%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$417,000.00	6.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$243,100.00	3.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$363,997.82	5.77%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$340,000.00	5.39%	0	\$0.00
	M AND T BANK	1	\$327,920.00	5.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	9.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	4.68%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$272,000.00	4.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$313,826.70	4.97%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$388,000.00	6.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,372.84	4.33%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$398,400.00	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	3.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,100.00	3.54%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$195,630.00	3.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,309,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8GB7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	14.23%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,800.48	13.77%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$165,386.83	14.71%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,428.41	14.89%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,750.00	13.94%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,050.16	13.79%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$165,000.00	14.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8GC5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	9.91%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$224,683.02	3.71%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$202,500.00	3.34%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$243,750.00	4.03%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$402,000.00	6.64%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$336,589.10	5.56%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$787,000.00	13%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$271,500.00	4.48%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.97%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,000.00	4.71%	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$472,500.00	7.8%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,972.00	6.69%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$425,812.52	7.03%	0	\$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.89%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$296,800.00	4.9%	0	\$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,750.00	3.48%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$294,750.00	4.86%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,055,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8GD3		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$272,000.00	4.32%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	5.59%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$184,046.08	2.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$215,600.00	3.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,200.00	2.91%	0	\$0.00
	GOLDWATER BANK N A	1	\$417,000.00	6.62%	0	\$0.00
	GOLDWATER BANK NA	2	\$688,693.48	10.93%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$370,928.00	5.89%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$273,240.00	4.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$243,000.00	3.86%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$380,000.00	6.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,050.00	3.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	5.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$319,800.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,350.00	6.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$624,638.23	9.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	5.35%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$299,595.89	4.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,298,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8GE1	CHERRY CREEK MORTGAGE CO INC	1	\$95,876.43	9.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,052.81	8.5%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,920.00	8.39%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$297,100.00	28.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,130.16	9.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$86,888.01	8.29%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,050.00	9.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,060.00	9.07%	0	\$0.00
	WALICK AND VOLK INC	1	\$104,500.00	9.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8GF8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$291,520.03	5.24%	0	\$0.00
		2	\$751,400.00	13.52%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	7.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,043,327.78	18.77%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$374,383.61	6.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$511,377.00	9.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	4.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$288,180.00	5.18%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$396,717.00	7.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,314.57	7.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$614,427.78	11.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	3.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,558,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8GG6	AMERICAN SECURITY MORTGAGE CORP	1	\$133,316.07	12.94%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,509.31	11.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$127,846.61	12.41%	0	\$0.00
	PULASKI BANK N A	1	\$126,325.72	12.26%	0	\$0.00